



**Missouri FY18  
Portfolio Management  
Portfolio Summary  
January 31, 2018**

| <b>Investments</b>                | <b>Par<br/>Value</b>    | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 270,000,000.00          | 269,321,760.00          | 269,851,394.95          | 6.23                      | 581         | 122                         | 1.175                     | 1.191                     |
| U.S. Agency Discount Notes        | 684,500,000.00          | 683,894,308.00          | 683,931,299.23          | 15.79                     | 102         | 24                          | 1.286                     | 1.304                     |
| U.S. Agency Issues - Coupon       | 142,825,000.00          | 140,957,125.48          | 142,771,432.57          | 3.30                      | 1,212       | 581                         | 1.268                     | 1.286                     |
| U.S. Agency Issues - Callable     | 1,397,430,000.00        | 1,381,177,329.11        | 1,397,219,231.59        | 32.26                     | 1,654       | 1,266                       | 2.148                     | 2.178                     |
| Term Repo                         | 529,765,000.00          | 529,765,000.00          | 529,765,000.00          | 12.23                     | 15          | 8                           | 1.451                     | 1.471                     |
| Overnight Repos                   | 893,793,000.00          | 893,793,000.00          | 893,793,000.00          | 20.63                     | 1           | 0                           | 1.454                     | 1.474                     |
| Time Deposits - Market Rate       | 211,817,146.00          | 211,817,146.00          | 211,817,146.00          | 4.89                      | 94          | 22                          | 0.719                     | 0.729                     |
| Linked Deposits                   | 197,575,301.00          | 197,575,301.00          | 197,575,301.00          | 4.56                      | 363         | 170                         | 0.461                     | 0.467                     |
| Linked Deposits - FFCB            | 5,017,000.00            | 5,017,000.00            | 5,017,000.00            | 0.12                      | 364         | 121                         | 0.300                     | 0.305                     |
| <b>Investments</b>                | <b>4,332,722,447.00</b> | <b>4,313,317,969.59</b> | <b>4,331,740,805.34</b> | <b>100.00%</b>            | <b>649</b>  | <b>449</b>                  | <b>1.545</b>              | <b>1.566</b>              |

|                                   |                         |                         |                         |  |            |            |              |              |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |              |              |
| Accrued Interest at Purchase      |                         | 219,997.38              | 219,997.38              |  |            |            |              |              |
| Subtotal                          |                         | 219,997.38              | 219,997.38              |  |            |            |              |              |
| <b>Total Cash and Investments</b> | <b>4,332,722,447.00</b> | <b>4,313,537,966.97</b> | <b>4,331,960,802.72</b> |  | <b>649</b> | <b>449</b> | <b>1.545</b> | <b>1.566</b> |

|                                 |                                |                            |
|---------------------------------|--------------------------------|----------------------------|
| <b>Total Earnings **</b>        | <b>January 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
| Current Year                    | 4,684,738.65                   | 25,508,556.53              |
| <b>Average Daily Balance</b>    | <b>4,220,293,275.23</b>        | <b>3,732,892,402.90</b>    |
| <b>Effective Rate of Return</b> | <b>1.31%</b>                   | <b>1.16%</b>               |

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 01/01/2018-01/31/2018

Run Date: 03/01/2018 - 10:37

Portfolio FY18  
AP  
PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



**Missouri FY18  
Summary by Type  
January 31, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 2                        | 473,913,000.00          | 473,913,000.00          | 10.94             | 1.494              | 0                           |
| Term Repo                                  | 4                        | 529,765,000.00          | 529,765,000.00          | 12.23             | 1.471              | 8                           |
| U.S. Agency Discount Notes                 | 11                       | 614,500,000.00          | 614,089,699.25          | 14.18             | 1.297              | 20                          |
| U.S. Agency Issues - Coupon                | 3                        | 30,000,000.00           | 29,969,884.03           | 0.69              | 1.239              | 716                         |
| U.S. Agency Issues - Callable              | 54                       | 782,635,000.00          | 782,525,703.74          | 18.06             | 2.191              | 1,255                       |
| U.S. Treasury Securities - Coupon          | 7                        | 165,000,000.00          | 164,933,545.99          | 3.81              | 1.202              | 52                          |
| <b>Subtotal</b>                            | <b>81</b>                | <b>2,595,813,000.00</b> | <b>2,595,196,833.01</b> | <b>59.91</b>      | <b>1.631</b>       | <b>396</b>                  |
| <b>Fund: General Pool : Reserve</b>        |                          |                         |                         |                   |                    |                             |
| U.S. Agency Issues - Coupon                | 1                        | 15,000,000.00           | 14,999,869.20           | 0.35              | 0.884              | 34                          |
| U.S. Treasury Securities - Coupon          | 1                        | 15,000,000.00           | 14,994,880.72           | 0.35              | 0.770              | 88                          |
| <b>Subtotal</b>                            | <b>2</b>                 | <b>30,000,000.00</b>    | <b>29,994,749.92</b>    | <b>0.70</b>       | <b>0.827</b>       | <b>61</b>                   |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 153,975,000.00          | 153,975,000.00          | 3.55              | 1.470              | 0                           |
| U.S. Agency Issues - Coupon                | 8                        | 97,825,000.00           | 97,801,679.34           | 2.26              | 1.362              | 624                         |
| U.S. Agency Discount Notes                 | 3                        | 70,000,000.00           | 69,841,599.98           | 1.61              | 1.364              | 61                          |
| U.S. Agency Issues - Callable              | 14                       | 180,225,000.00          | 180,174,050.18          | 4.16              | 1.811              | 1,178                       |
| U.S. Treasury Securities - Coupon          | 5                        | 70,000,000.00           | 70,014,232.58           | 1.62              | 1.234              | 119                         |
| <b>Subtotal</b>                            | <b>31</b>                | <b>572,025,000.00</b>   | <b>571,806,562.08</b>   | <b>13.20</b>      | <b>1.517</b>       | <b>500</b>                  |
| <b>Fund: General Time Deposits</b>         |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 39                       | 72,090,000.00           | 72,090,000.00           | 1.66              | 0.700              | 8                           |
| <b>Subtotal</b>                            | <b>39</b>                | <b>72,090,000.00</b>    | <b>72,090,000.00</b>    | <b>1.66</b>       | <b>0.700</b>       | <b>8</b>                    |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Alternative Energy</b>    |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 8,000.00                | 8,000.00                | 0.00              | 0.310              | 106                         |

Missouri FY18  
Summary by Type  
January 31, 2018  
Grouped by Fund

| Security Type                              | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Subtotal</b>                            | <b>1</b>                 | <b>8,000.00</b>       | <b>8,000.00</b>       | <b>0.00</b>       | <b>0.310</b>       | <b>106</b>                  |
| <b>Fund: Linked: Agriculture</b>           |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 100                      | 24,201,395.00         | 24,201,395.00         | 0.56              | 0.437              | 172                         |
| <b>Subtotal</b>                            | <b>100</b>               | <b>24,201,395.00</b>  | <b>24,201,395.00</b>  | <b>0.56</b>       | <b>0.437</b>       | <b>172</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                       |                       |                   |                    |                             |
| Time Deposits - Market Rate                | 1                        | 1,964,313.00          | 1,964,313.00          | 0.05              | 0.330              | 162                         |
| Linked Deposits                            | 259                      | 153,165,898.00        | 153,165,898.00        | 3.54              | 0.474              | 168                         |
| <b>Subtotal</b>                            | <b>260</b>               | <b>155,130,211.00</b> | <b>155,130,211.00</b> | <b>3.59</b>       | <b>0.472</b>       | <b>168</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 2                        | 3,630,000.00          | 3,630,000.00          | 0.08              | 0.540              | 174                         |
| <b>Subtotal</b>                            | <b>2</b>                 | <b>3,630,000.00</b>   | <b>3,630,000.00</b>   | <b>0.08</b>       | <b>0.540</b>       | <b>174</b>                  |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 16                       | 16,570,008.00         | 16,570,008.00         | 0.38              | 0.438              | 189                         |
| <b>Subtotal</b>                            | <b>16</b>                | <b>16,570,008.00</b>  | <b>16,570,008.00</b>  | <b>0.38</b>       | <b>0.438</b>       | <b>189</b>                  |
| <b>Fund: Agribank</b>                      |                          |                       |                       |                   |                    |                             |
| Linked Deposits - FFCB                     | 10                       | 5,017,000.00          | 5,017,000.00          | 0.12              | 0.305              | 121                         |
| <b>Subtotal</b>                            | <b>10</b>                | <b>5,017,000.00</b>   | <b>5,017,000.00</b>   | <b>0.12</b>       | <b>0.305</b>       | <b>121</b>                  |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                       |                       |                   |                    |                             |
| U.S. Agency Issues - Callable              | 30                       | 434,570,000.00        | 434,519,477.67        | 10.03             | 2.305              | 1,324                       |
| Overnight Repos                            | 2                        | 265,905,000.00        | 265,905,000.00        | 6.14              | 1.440              | 0                           |
| U.S. Treasury Securities - Coupon          | 2                        | 20,000,000.00         | 19,908,735.66         | 0.46              | 1.266              | 741                         |
| <b>Subtotal</b>                            | <b>34</b>                | <b>720,475,000.00</b> | <b>720,333,213.33</b> | <b>16.63</b>      | <b>1.957</b>       | <b>819</b>                  |
| <b>Fund: Modot - General Time Deposits</b> |                          |                       |                       |                   |                    |                             |
| Time Deposits - Market Rate                | 105                      | 137,762,833.00        | 137,762,833.00        | 3.18              | 0.749              | 27                          |
| <b>Subtotal</b>                            | <b>105</b>               | <b>137,762,833.00</b> | <b>137,762,833.00</b> | <b>3.18</b>       | <b>0.749</b>       | <b>27</b>                   |
| <b>Fund: Stimulus Pool</b>                 |                          |                       |                       |                   |                    |                             |
| Cash                                       | 1                        | 0.00                  | 0.00                  | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |

|                   |     |                  |                  |        |       |     |
|-------------------|-----|------------------|------------------|--------|-------|-----|
| Total and Average | 683 | 4,332,722,447.00 | 4,331,740,805.34 | 100.00 | 1.566 | 449 |
|-------------------|-----|------------------|------------------|--------|-------|-----|

**Missouri FY18  
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| CUSIP                                    | Investment # | Issuer             | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--|--------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                    |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912828UZ1                                | 131330002    | US Treasury Note   |                       | 05/13/2013       | 15,000,000.00         | 14,969,940.00         | 14,994,880.72         | 0.625          | 0.770        | 88                  | 04/30/2018       |
| 912828UZ1                                | 131340003    | US Treasury Note   |                       | 05/14/2013       | 10,000,000.00         | 9,979,960.00          | 9,995,409.08          | 0.625          | 0.820        | 88                  | 04/30/2018       |
| 912828UZ1                                | 131500003    | US Treasury Note   |                       | 05/30/2013       | 10,000,000.00         | 9,979,960.00          | 9,991,004.32          | 0.625          | 1.009        | 88                  | 04/30/2018       |
| 912828VE7                                | 131540001    | US Treasury Note   |                       | 06/03/2013       | 10,000,000.00         | 9,981,640.00          | 9,998,368.07          | 1.000          | 1.052        | 119                 | 05/31/2018       |
| 912828VE7                                | 131580001    | US Treasury Note   |                       | 06/07/2013       | 10,000,000.00         | 9,981,640.00          | 9,998,977.80          | 1.000          | 1.032        | 119                 | 05/31/2018       |
| 912828HR4                                | 171160002    | US Treasury Note   |                       | 04/26/2017       | 25,000,000.00         | 25,020,625.00         | 25,023,172.67         | 3.500          | 1.061        | 14                  | 02/15/2018       |
| 912828Q94                                | 171230001    | US Treasury Note   |                       | 05/03/2017       | 20,000,000.00         | 19,965,960.00         | 19,981,572.27         | 0.750          | 1.135        | 88                  | 04/30/2018       |
| 912828Q45                                | 171390001    | US Treasury Note   |                       | 05/19/2017       | 10,000,000.00         | 9,991,590.00          | 9,996,760.74          | 0.875          | 1.080        | 58                  | 03/31/2018       |
| 912828QB9                                | 172510004    | US Treasury Note   |                       | 09/08/2017       | 10,000,000.00         | 10,023,230.00         | 10,027,768.92         | 2.875          | 1.120        | 58                  | 03/31/2018       |
| 912828C24                                | 172510006    | US Treasury Note   |                       | 09/08/2017       | 10,000,000.00         | 9,948,830.00          | 10,028,707.81         | 1.500          | 1.230        | 392                 | 02/28/2019       |
| 912828UR9                                | 173100001    | US Treasury Note   |                       | 11/06/2017       | 25,000,000.00         | 24,988,250.00         | 24,991,673.52         | 0.750          | 1.197        | 27                  | 02/28/2018       |
| 912828Q45                                | 173210003    | US Treasury Note   |                       | 11/17/2017       | 50,000,000.00         | 49,957,950.00         | 49,964,291.04         | 0.875          | 1.324        | 58                  | 03/31/2018       |
| 912828Q45                                | 173620002    | US Treasury Note   |                       | 12/28/2017       | 25,000,000.00         | 24,978,975.00         | 24,980,666.67         | 0.875          | 1.359        | 58                  | 03/31/2018       |
| 912828UU2                                | 180190003    | US Treasury Note   |                       | 01/19/2018       | 30,000,000.00         | 29,968,830.00         | 29,968,383.46         | 0.750          | 1.410        | 58                  | 03/31/2018       |
| 912828T67                                | 912828T67    | US Treasury Note   |                       | 11/14/2016       | 10,000,000.00         | 9,584,380.00          | 9,909,757.86          | 1.250          | 1.501        | 1,368               | 10/31/2021       |
| <b>Subtotal and Average</b>              |              |                    | <b>391,153,209.53</b> |                  | <b>270,000,000.00</b> | <b>269,321,760.00</b> | <b>269,851,394.95</b> |                | <b>1.191</b> | <b>122</b>          |                  |
| <b>U.S. Agency Discount Notes</b>        |              |                    |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912796NU9                                | 173550001    | UST-BILL           |                       | 12/21/2017       | 50,000,000.00         | 49,934,450.00         | 49,935,347.27         | 1.330          | 1.371        | 35                  | 03/08/2018       |
| 313313UH9                                | 171140001    | FFCB Note          |                       | 04/24/2017       | 25,000,000.00         | 24,960,275.00         | 24,968,048.63         | 1.070          | 1.108        | 43                  | 03/16/2018       |
| 313313TY4                                | 171140002    | FFCB Note          |                       | 04/24/2017       | 24,500,000.00         | 24,469,228.00         | 24,475,704.17         | 1.050          | 1.087        | 34                  | 03/07/2018       |
| 313313TP3                                | 171160003    | FFCB Note          |                       | 04/26/2017       | 50,000,000.00         | 49,954,850.00         | 49,962,500.00         | 1.080          | 1.118        | 25                  | 02/26/2018       |
| 313313TW8                                | 171220001    | FFCB Note          |                       | 05/02/2017       | 40,000,000.00         | 39,952,720.00         | 39,961,244.44         | 1.090          | 1.128        | 32                  | 03/05/2018       |
| 313397VQ1                                | 172510003    | FHLB Discount Note |                       | 09/08/2017       | 15,000,000.00         | 14,956,215.00         | 14,965,158.31         | 1.130          | 1.169        | 74                  | 04/16/2018       |
| 313385TJ5                                | 173260002    | FHLB Note          |                       | 11/22/2017       | 25,000,000.00         | 24,981,950.00         | 24,982,041.67         | 1.293          | 1.334        | 20                  | 02/21/2018       |
| 313385TJ5                                | 173610001    | FHLB Note          |                       | 12/27/2017       | 50,000,000.00         | 49,963,900.00         | 49,963,694.44         | 1.307          | 1.346        | 20                  | 02/21/2018       |
| 313385TJ5                                | 180030002    | FHLB Note          |                       | 01/03/2018       | 50,000,000.00         | 49,963,900.00         | 49,963,750.00         | 1.305          | 1.344        | 20                  | 02/21/2018       |
| 313385TD8                                | 180050001    | FHLB Note          |                       | 01/05/2018       | 50,000,000.00         | 49,972,900.00         | 49,973,021.43         | 1.295          | 1.333        | 15                  | 02/16/2018       |
| 313385SP2                                | 180180001    | FHLB Note          |                       | 01/18/2018       | 100,000,000.00        | 99,996,400.00         | 99,996,388.87         | 1.300          | 1.337        | 1                   | 02/02/2018       |
| 313385TD8                                | 180190001    | FHLB Note          |                       | 01/19/2018       | 100,000,000.00        | 99,945,800.00         | 99,944,166.67         | 1.340          | 1.379        | 15                  | 02/16/2018       |
| 313385WE2                                | 180190002    | FHLB Note          |                       | 01/19/2018       | 30,000,000.00         | 29,895,870.00         | 29,894,400.00         | 1.440          | 1.486        | 88                  | 04/30/2018       |
| 313385TJ5                                | 180260001    | FHLB Note          |                       | 01/26/2018       | 75,000,000.00         | 74,945,850.00         | 74,945,833.33         | 1.300          | 1.338        | 20                  | 02/21/2018       |
| <b>Subtotal and Average</b>              |              |                    | <b>509,189,632.18</b> |                  | <b>684,500,000.00</b> | <b>683,894,308.00</b> | <b>683,931,299.23</b> |                | <b>1.304</b> | <b>24</b>           |                  |
| <b>U.S. Agency Issues - Coupon</b>       |              |                    |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133ECPB4                                | 131340005    | FFCB Note          |                       | 05/14/2013       | 10,000,000.00         | 9,983,520.00          | 9,998,577.31          | 0.875          | 0.926        | 102                 | 05/14/2018       |
| 3133EHYV9                                | 172570001    | FFCB Note          |                       | 09/14/2017       | 15,000,000.00         | 14,953,935.00         | 15,000,000.00         | 1.250          | 1.250        | 225                 | 09/14/2018       |
| 3130A8WU3                                | 162370001    | FHLB Note          |                       | 08/24/2016       | 10,000,000.00         | 9,947,290.00          | 10,000,000.00         | 1.000          | 1.000        | 204                 | 08/24/2018       |

Portfolio FY18

AP

PM (PRF\_PM2) 7.3.0

Report Ver. 7.3.6.1

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Coupon</b>   |              |            |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3130AA3R7                            | 163220001    | FHLB Note  |                       | 11/17/2016       | 10,000,000.00         | 9,867,970.00          | 9,998,625.97          | 1.375          | 1.383        | 652                 | 11/15/2019       |
| 3130ABAC0                            | 171180003    | FHLB Note  |                       | 04/28/2017       | 12,825,000.00         | 12,614,195.48         | 12,801,604.74         | 1.550          | 1.626        | 907                 | 07/27/2020       |
| 3130ABD78                            | 171460003    | FHLB Note  |                       | 05/26/2017       | 15,000,000.00         | 14,768,535.00         | 15,000,000.00         | 1.570          | 1.570        | 845                 | 05/26/2020       |
| 313380FB8                            | 172510002    | FHLB Note  |                       | 09/08/2017       | 15,000,000.00         | 14,815,470.00         | 15,005,948.44         | 1.375          | 1.350        | 589                 | 09/13/2019       |
| 3137EADP1                            | 131330001    | FHLMC Note |                       | 05/13/2013       | 15,000,000.00         | 14,993,310.00         | 14,999,869.20         | 0.875          | 0.884        | 34                  | 03/07/2018       |
| 3134G92M8                            | 162350001    | FHLMC Note |                       | 08/22/2016       | 10,000,000.00         | 9,881,210.00          | 10,000,000.00         | 1.125          | 1.125        | 475                 | 05/22/2019       |
| 3135G0ZG1                            | 151550003    | FNMA Note  |                       | 06/04/2015       | 10,000,000.00         | 9,939,470.00          | 10,024,290.79         | 1.750          | 1.593        | 588                 | 09/12/2019       |
| 3135G0N82                            | 162320001    | FNMA Note  |                       | 08/19/2016       | 10,000,000.00         | 9,596,110.00          | 9,971,258.06          | 1.250          | 1.334        | 1,293               | 08/17/2021       |
| 3135G0N82                            | 162320002    | FNMA Note  |                       | 08/19/2016       | 10,000,000.00         | 9,596,110.00          | 9,971,258.06          | 1.250          | 1.334        | 1,293               | 08/17/2021       |
| <b>Subtotal and Average</b>          |              |            | <b>142,770,889.39</b> |                  | <b>142,825,000.00</b> | <b>140,957,125.48</b> | <b>142,771,432.57</b> |                | <b>1.286</b> | <b>581</b>          |                  |
| <b>U.S. Agency Issues - Callable</b> |              |            |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note  |                       | 03/23/2016       | 10,000,000.00         | 9,837,400.00          | 10,000,000.00         | 1.590          | 1.590        | 781                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note  |                       | 04/25/2016       | 10,000,000.00         | 9,902,060.00          | 10,000,000.00         | 1.190          | 1.190        | 448                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note  |                       | 05/04/2016       | 10,000,000.00         | 9,749,560.00          | 10,000,000.00         | 1.590          | 1.590        | 915                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note  |                       | 05/18/2016       | 10,000,000.00         | 9,815,630.00          | 10,000,000.00         | 1.360          | 1.360        | 747                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note  |                       | 06/01/2016       | 10,000,000.00         | 9,882,630.00          | 10,000,000.00         | 1.250          | 1.250        | 393                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note  |                       | 07/14/2016       | 11,700,000.00         | 11,237,908.50         | 11,691,920.50         | 1.480          | 1.501        | 1,259               | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note  |                       | 07/26/2016       | 10,000,000.00         | 9,702,730.00          | 9,992,716.68          | 1.440          | 1.465        | 1,083               | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note  |                       | 08/17/2016       | 10,000,000.00         | 9,702,420.00          | 10,000,000.00         | 1.470          | 1.470        | 1,112               | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note  |                       | 11/09/2016       | 9,575,000.00          | 9,299,460.23          | 9,575,000.00          | 1.360          | 1.360        | 1,012               | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note  |                       | 11/29/2016       | 10,000,000.00         | 9,856,470.00          | 10,000,000.00         | 1.500          | 1.500        | 666                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note  |                       | 11/01/2017       | 10,000,000.00         | 9,808,170.00          | 10,000,000.00         | 2.140          | 2.140        | 1,369               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note  |                       | 12/12/2017       | 10,000,000.00         | 9,914,680.00          | 9,989,601.56          | 1.970          | 2.015        | 858                 | 06/08/2020       |
| 3130A83W1                            | 161470002    | FHLB Note  |                       | 05/26/2016       | 8,575,000.00          | 8,422,313.55          | 8,563,617.51          | 1.500          | 2.144        | 1,209               | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note  |                       | 07/14/2016       | 15,000,000.00         | 14,838,570.00         | 15,000,000.00         | 1.500          | 2.275        | 1,259               | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note  |                       | 08/10/2016       | 15,000,000.00         | 14,913,990.00         | 15,000,000.00         | 1.250          | 2.757        | 1,286               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note  |                       | 08/18/2016       | 15,000,000.00         | 14,820,105.00         | 15,000,000.00         | 1.375          | 1.325        | 1,294               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note  |                       | 09/16/2016       | 15,000,000.00         | 14,836,350.00         | 15,000,000.00         | 1.250          | 2.261        | 1,323               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note  |                       | 10/26/2016       | 15,000,000.00         | 14,632,380.00         | 15,000,000.00         | 1.500          | 1.500        | 998                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note  |                       | 10/27/2016       | 10,000,000.00         | 9,689,210.00          | 10,000,000.00         | 1.750          | 1.750        | 1,364               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note  |                       | 11/23/2016       | 15,000,000.00         | 14,952,615.00         | 14,997,141.67         | 1.250          | 2.686        | 1,391               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note  |                       | 11/30/2016       | 10,000,000.00         | 9,714,080.00          | 9,978,548.89          | 1.950          | 2.009        | 1,398               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note  |                       | 12/02/2016       | 25,000,000.00         | 24,758,375.00         | 25,000,000.00         | 1.250          | 2.357        | 1,400               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note  |                       | 12/14/2016       | 10,000,000.00         | 9,900,810.00          | 9,986,456.94          | 1.375          | 2.259        | 1,412               | 12/14/2021       |
| 3130AAZH4                            | 170880001    | FHLB Note  |                       | 03/29/2017       | 15,000,000.00         | 14,967,780.00         | 15,000,000.00         | 1.220          | 2.317        | 1,152               | 03/29/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note  |                       | 05/10/2017       | 15,000,000.00         | 14,963,775.00         | 15,000,000.00         | 1.500          | 2.825        | 1,559               | 05/10/2022       |
| 3130ABFD3                            | 171580001    | FHLB Note  |                       | 06/07/2017       | 15,000,000.00         | 14,990,790.00         | 15,000,000.00         | 1.200          | 2.400        | 1,587               | 06/07/2022       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ACQ5                             | 173030001    | FHLB Note  |                    | 10/30/2017       | 10,000,000.00 | 9,864,170.00  | 10,000,000.00 | 2.000          | 2.000      | 1,184               | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note  |                    | 11/09/2017       | 15,000,000.00 | 14,923,290.00 | 15,000,000.00 | 1.750          | 2.930      | 1,742               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note  |                    | 11/17/2017       | 15,000,000.00 | 14,845,440.00 | 15,000,000.00 | 1.800          | 2.712      | 1,750               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note  |                    | 12/14/2017       | 15,000,000.00 | 14,783,415.00 | 15,000,000.00 | 2.140          | 2.140      | 1,229               | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note  |                    | 12/28/2017       | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 2.010          | 2.010      | 970                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note  |                    | 01/09/2018       | 15,000,000.00 | 14,832,015.00 | 15,000,000.00 | 2.230          | 2.230      | 1,254               | 07/09/2021       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,432,932.32  | 8,539,638.15  | 1.250          | 2.133      | 1,121               | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,258,993.40 | 11,394,574.68 | 1.250          | 2.278      | 1,153               | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,747,689.59 | 11,983,282.44 | 1.250          | 1.247      | 1,153               | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,965,180.71  | 7,105,000.00  | 1.375          | 1.362      | 1,153               | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,853,480.00 | 19,986,811.11 | 1.250          | 2.114      | 1,202               | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,805,744.68  | 9,981,351.27  | 1.250          | 2.206      | 1,245               | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,792,960.00  | 9,989,758.33  | 1.125          | 2.057      | 1,245               | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,494,760.00 | 19,989,718.35 | 1.125          | 2.035      | 1,245               | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,593,760.00 | 19,979,425.22 | 1.250          | 2.026      | 1,245               | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,761,485.00 | 14,994,829.17 | 1.375          | 2.103      | 1,257               | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,794,420.00 | 20,000,000.00 | 1.250          | 2.382      | 1,258               | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,562,060.00 | 19,993,022.22 | 1.250          | 2.134      | 1,272               | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,732,370.00 | 15,000,000.00 | 1.000          | 2.022      | 1,272               | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,817,120.00 | 15,000,000.00 | 1.375          | 1.300      | 1,273               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,766,280.00 | 19,992,994.44 | 1.100          | 2.039      | 1,278               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,810,500.00 | 20,000,000.00 | 1.000          | 0.963      | 1,279               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,768,680.00 | 19,992,988.89 | 1.000          | 0.973      | 1,279               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,927,985.00 | 15,000,000.00 | 1.125          | 2.397      | 1,285               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,909,430.00 | 15,000,000.00 | 1.250          | 2.498      | 1,292               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,867,325.00 | 15,000,000.00 | 1.250          | 3.044      | 1,293               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,731,250.00 | 25,000,000.00 | 1.150          | 2.420      | 1,294               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,899,540.00 | 20,000,000.00 | 1.300          | 2.706      | 1,299               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,872,005.00 | 15,000,000.00 | 1.500          | 2.267      | 1,303               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,775,630.00 | 15,000,000.00 | 1.250          | 2.274      | 1,316               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,499,250.00 | 25,000,000.00 | 1.350          | 2.311      | 1,316               | 09/09/2021       |
| 3134GAGF5                            | 162570001    | FHLMC Note |                    | 09/13/2016       | 10,000,000.00 | 9,954,040.00  | 10,000,000.00 | 1.100          | 1.100      | 224                 | 09/13/2018       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,462,800.00 | 25,000,000.00 | 1.250          | 2.445      | 1,322               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,915,940.00 | 15,000,000.00 | 1.250          | 1.591      | 592                 | 09/16/2019       |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,797,170.00 | 15,000,000.00 | 1.250          | 2.216      | 1,337               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,738,120.00 | 20,000,000.00 | 1.250          | 2.518      | 1,337               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,866,110.00 | 15,000,000.00 | 1.500          | 2.345      | 1,337               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,519,355.00 | 15,000,000.00 | 1.530          | 1.530      | 978                 | 10/06/2020       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3134GALZ5                            | 162870001    | FHLMC Note |                         | 10/13/2016       | 15,000,000.00           | 14,906,235.00           | 15,000,000.00           | 1.500          | 2.644        | 1,350               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                         | 10/13/2016       | 15,000,000.00           | 14,852,670.00           | 15,000,000.00           | 1.500          | 2.409        | 1,350               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                         | 10/28/2016       | 15,000,000.00           | 14,804,835.00           | 15,000,000.00           | 1.300          | 2.136        | 1,365               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                         | 12/16/2016       | 15,000,000.00           | 14,848,065.00           | 15,000,000.00           | 1.250          | 1.210        | 1,414               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                         | 12/30/2016       | 15,000,000.00           | 14,576,655.00           | 15,000,000.00           | 2.050          | 2.050        | 1,428               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                         | 03/16/2017       | 10,000,000.00           | 9,993,790.00            | 10,000,000.00           | 1.125          | 2.111        | 774                 | 03/16/2020       |
| 3134GBAY8                            | 170880002    | FHLMC Note |                         | 03/29/2017       | 15,000,000.00           | 14,989,845.00           | 15,000,000.00           | 1.300          | 3.236        | 1,517               | 03/29/2022       |
| 3134GBAU6                            | 170880004    | FHLMC Note |                         | 03/29/2017       | 15,000,000.00           | 14,987,370.00           | 15,000,000.00           | 1.200          | 3.012        | 1,517               | 03/29/2022       |
| 3134GBDH2                            | 171030001    | FHLMC Note |                         | 04/13/2017       | 15,000,000.00           | 14,982,495.00           | 15,000,000.00           | 1.100          | 2.122        | 802                 | 04/13/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                         | 05/15/2017       | 15,000,000.00           | 14,813,520.00           | 15,000,000.00           | 1.700          | 1.700        | 834                 | 05/15/2020       |
| 3134GBLH3                            | 171460001    | FHLMC Note |                         | 05/26/2017       | 15,000,000.00           | 14,995,110.00           | 15,000,000.00           | 1.200          | 2.505        | 1,575               | 05/26/2022       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                         | 06/29/2017       | 15,000,000.00           | 14,970,675.00           | 15,000,000.00           | 1.500          | 2.569        | 1,609               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                         | 06/29/2017       | 15,000,000.00           | 14,923,470.00           | 15,000,000.00           | 1.750          | 2.548        | 1,609               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                         | 06/29/2017       | 15,000,000.00           | 14,999,370.00           | 15,000,000.00           | 1.700          | 2.639        | 1,609               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                         | 08/02/2017       | 15,000,000.00           | 14,972,370.00           | 15,000,000.00           | 1.500          | 2.834        | 1,643               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note |                         | 08/09/2017       | 15,000,000.00           | 14,957,235.00           | 15,000,000.00           | 1.600          | 2.796        | 1,650               | 08/09/2022       |
| 3134GBZL9                            | 172220001    | FHLMC Note |                         | 08/10/2017       | 15,000,000.00           | 14,978,700.00           | 15,000,000.00           | 1.300          | 2.939        | 1,651               | 08/10/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note |                         | 08/15/2017       | 15,000,000.00           | 14,953,080.00           | 15,000,000.00           | 1.625          | 2.859        | 1,656               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note |                         | 08/15/2017       | 15,000,000.00           | 14,923,155.00           | 15,000,000.00           | 1.500          | 3.046        | 1,656               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note |                         | 08/16/2017       | 15,000,000.00           | 14,970,405.00           | 15,000,000.00           | 1.550          | 2.841        | 1,657               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note |                         | 08/29/2017       | 15,000,000.00           | 14,953,245.00           | 15,000,000.00           | 1.500          | 3.150        | 1,670               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note |                         | 11/20/2017       | 10,000,000.00           | 9,892,530.00            | 10,000,000.00           | 2.000          | 2.000        | 1,023               | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note |                         | 11/22/2017       | 15,000,000.00           | 14,937,630.00           | 15,000,000.00           | 1.500          | 3.237        | 1,755               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note |                         | 11/27/2017       | 15,000,000.00           | 14,852,190.00           | 15,000,000.00           | 1.700          | 1.700        | 664                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note |                         | 11/28/2017       | 10,000,000.00           | 9,769,970.00            | 10,000,000.00           | 2.400          | 2.400        | 1,761               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note |                         | 11/28/2017       | 10,000,000.00           | 9,888,880.00            | 10,000,000.00           | 1.800          | 1.800        | 847                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note |                         | 12/08/2017       | 15,000,000.00           | 14,714,280.00           | 15,000,000.00           | 2.150          | 2.150        | 1,406               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note |                         | 12/29/2017       | 15,000,000.00           | 15,013,950.00           | 15,000,000.00           | 2.280          | 2.280        | 1,336               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note |                         | 12/29/2017       | 10,000,000.00           | 9,857,860.00            | 10,000,000.00           | 2.500          | 2.500        | 1,792               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note |                         | 12/29/2017       | 10,000,000.00           | 9,926,120.00            | 10,000,000.00           | 2.000          | 2.000        | 879                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note |                         | 12/29/2017       | 10,000,000.00           | 9,934,050.00            | 10,000,000.00           | 1.550          | 2.352        | 1,244               | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note |                         | 12/29/2017       | 4,275,000.00            | 4,246,806.38            | 4,270,833.57            | 1.550          | 2.382        | 1,244               | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note |                         | 01/12/2018       | 15,000,000.00           | 14,851,500.00           | 15,000,000.00           | 2.145          | 2.145        | 1,076               | 01/12/2021       |
| 3136G3RL1                            | 161680003    | FNMA Note  |                         | 06/16/2016       | 19,250,000.00           | 18,886,309.75           | 19,250,000.00           | 1.500          | 1.396        | 683                 | 12/16/2019       |
| <b>Subtotal and Average</b>          |              |            | <b>1,400,119,992.65</b> |                  | <b>1,397,430,000.00</b> | <b>1,381,177,329.11</b> | <b>1,397,219,231.59</b> |                | <b>2.178</b> | <b>1,266</b>        |                  |



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| CUSIP                              | Investment # | Issuer                        | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|-------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Term Repo</b>                   |              |                               |                       |                  |                       |                       |                       |                |              |                     |                  |
| 1823TM02                           | 1823TM02     | DAIWA CAPITAL MARKETS AMERICA |                       | 01/23/2018       | 150,000,000.00        | 150,000,000.00        | 150,000,000.00        | 1.440          | 1.460        | 1                   | 02/02/2018       |
| 1831TM01                           | 1831TM01     | DAIWA CAPITAL MARKETS AMERICA |                       | 01/31/2018       | 129,765,000.00        | 129,765,000.00        | 129,765,000.00        | 1.420          | 1.440        | 20                  | 02/21/2018       |
| 1823TM01                           | 1823TM01     | South Street Securities       |                       | 01/23/2018       | 150,000,000.00        | 150,000,000.00        | 150,000,000.00        | 1.470          | 1.490        | 1                   | 02/02/2018       |
| 1825TM01                           | 1825TM01     | South Street Securities       |                       | 01/25/2018       | 100,000,000.00        | 100,000,000.00        | 100,000,000.00        | 1.480          | 1.501        | 14                  | 02/15/2018       |
| <b>Subtotal and Average</b>        |              |                               | <b>425,668,967.74</b> |                  | <b>529,765,000.00</b> | <b>529,765,000.00</b> | <b>529,765,000.00</b> |                | <b>1.471</b> | <b>8</b>            |                  |
| <b>Overnight Repos</b>             |              |                               |                       |                  |                       |                       |                       |                |              |                     |                  |
| 1831ON03                           | 1831ON03     | Cantor Fitzgerald & Co        |                       | 01/31/2018       | 153,975,000.00        | 153,975,000.00        | 153,975,000.00        | 1.450          | 1.470        | 0                   | 02/01/2018       |
| 1831ON07                           | 1831ON07     | Cantor Fitzgerald & Co        |                       | 01/31/2018       | 98,913,000.00         | 98,913,000.00         | 98,913,000.00         | 1.450          | 1.470        | 0                   | 02/01/2018       |
| 1831ON04                           | 1831ON04     | DAIWA CAPITAL MARKETS AMERICA |                       | 01/31/2018       | 251,022,000.00        | 251,022,000.00        | 251,022,000.00        | 1.420          | 1.440        | 0                   | 02/01/2018       |
| 1831ON01                           | 1831ON01     | South Street Securities       |                       | 01/31/2018       | 375,000,000.00        | 375,000,000.00        | 375,000,000.00        | 1.480          | 1.501        | 0                   | 02/01/2018       |
| 1831ON08                           | 1831ON08     | South Street Securities       |                       | 01/31/2018       | 14,883,000.00         | 14,883,000.00         | 14,883,000.00         | 1.430          | 1.450        | 0                   | 02/01/2018       |
| <b>Subtotal and Average</b>        |              |                               | <b>936,882,741.94</b> |                  | <b>893,793,000.00</b> | <b>893,793,000.00</b> | <b>893,793,000.00</b> |                | <b>1.474</b> | <b>0</b>            |                  |
| <b>Time Deposits - Market Rate</b> |              |                               |                       |                  |                       |                       |                       |                |              |                     |                  |
| 021T1014812                        | 021T1014812  | United Security Bank (01427)  |                       | 11/09/2017       | 500,000.00            | 500,000.00            | 500,000.00            | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 021T1014813                        | 021T1014813  | United Security Bank (01427)  |                       | 11/09/2017       | 200,000.00            | 200,000.00            | 200,000.00            | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 021T1014814                        | 021T1014814  | United Security Bank (01427)  |                       | 11/09/2017       | 500,000.00            | 500,000.00            | 500,000.00            | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 021T1014983                        | 021T1014983  | United Security Bank (01427)  |                       | 12/22/2017       | 300,000.00            | 300,000.00            | 300,000.00            | 0.790          | 0.790        | 50                  | 03/23/2018       |
| 025D1003202                        | 025D1003202  | Belgrade State Bank (12208)   |                       | 07/14/2017       | 1,964,313.00          | 1,964,313.00          | 1,964,313.00          | 0.330          | 0.330        | 162                 | 07/13/2018       |
| 025T1014841                        | 025T1014841  | Belgrade State Bank (12208)   |                       | 11/09/2017       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 025T1014947                        | 025T1014947  | Belgrade State Bank (12208)   |                       | 12/08/2017       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790          | 0.790        | 36                  | 03/09/2018       |
| 025T1014994                        | 025T1014994  | Belgrade State Bank (12208)   |                       | 12/22/2017       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.790          | 0.790        | 50                  | 03/23/2018       |
| 031T1014851                        | 031T1014851  | BTC Bank (10618)              |                       | 11/09/2017       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 031T1014852                        | 031T1014852  | BTC Bank (10618)              |                       | 11/09/2017       | 3,400,000.00          | 3,400,000.00          | 3,400,000.00          | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 031T1014942                        | 031T1014942  | BTC Bank (10618)              |                       | 12/08/2017       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790          | 0.790        | 36                  | 03/09/2018       |
| 031T1014943                        | 031T1014943  | BTC Bank (10618)              |                       | 12/08/2017       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790          | 0.790        | 36                  | 03/09/2018       |
| 031T1015000                        | 031T1015000  | BTC Bank (10618)              |                       | 12/22/2017       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.790          | 0.790        | 50                  | 03/23/2018       |
| 031T1015001                        | 031T1015001  | BTC Bank (10618)              |                       | 12/22/2017       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.790          | 0.790        | 50                  | 03/23/2018       |
| 035T1014874                        | 035T1014874  | Kennett National Bank         |                       | 11/09/2017       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 041T1014854                        | 041T1014854  | Bank of Bloomsdale (09788)    |                       | 11/09/2017       | 500,000.00            | 500,000.00            | 500,000.00            | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 041T1014855                        | 041T1014855  | Bank of Bloomsdale (09788)    |                       | 11/09/2017       | 500,000.00            | 500,000.00            | 500,000.00            | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 041T1014856                        | 041T1014856  | Bank of Bloomsdale (09788)    |                       | 11/09/2017       | 850,000.00            | 850,000.00            | 850,000.00            | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 041T1014857                        | 041T1014857  | Bank of Bloomsdale (09788)    |                       | 11/09/2017       | 850,000.00            | 850,000.00            | 850,000.00            | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 045T1014795                        | 045T1014795  | Bank 21 (08560)               |                       | 11/09/2017       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.700          | 0.700        | 8                   | 02/09/2018       |
| 045T1014929                        | 045T1014929  | Bank 21 (08560)               |                       | 12/08/2017       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790          | 0.790        | 36                  | 03/09/2018       |
| 045T1014980                        | 045T1014980  | Bank 21 (08560)               |                       | 12/22/2017       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790          | 0.790        | 50                  | 03/23/2018       |
| 051T1014818                        | 051T1014818  | Branson Bank (35420)          |                       | 11/09/2017       | 500,000.00            | 500,000.00            | 500,000.00            | 0.700          | 0.700        | 8                   | 02/09/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 051T1014819                        | 051T1014819  | Branson Bank (35420)           |                    | 11/09/2017       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 051T1014820                        | 051T1014820  | Branson Bank (35420)           |                    | 11/09/2017       | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 051T1014919                        | 051T1014919  | Branson Bank (35420)           |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 051T1014988                        | 051T1014988  | Branson Bank (35420)           |                    | 12/22/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 053T1014842                        | 053T1014842  | Community State Bank (01936)   |                    | 11/09/2017       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 053T1014925                        | 053T1014925  | Community State Bank (01936)   |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 057T1015022                        | 057T1015022  | Pony Express Bank (04526)      |                    | 12/22/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 058T1014843                        | 058T1014843  | Adams Dairy Bank (18056)       |                    | 11/09/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 065T1014912                        | 065T1014912  | OBannon Banking Co (08295)     |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 065T1015018                        | 065T1015018  | OBannon Banking Co (08295)     |                    | 12/22/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 067T1014995                        | 067T1014995  | First MO St Bk-Cape Co(58230)  |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 067T1014996                        | 067T1014996  | First MO St Bk-Cape Co(58230)  |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 070T1014863                        | 070T1014863  | Regional Missouri Bank(18385)  |                    | 11/09/2017       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 077T1014932                        | 077T1014932  | The Missouri Bank II (13787)   |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 081T1014803                        | 081T1014803  | Alliance Credit Union          |                    | 11/09/2017       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 081T1015009                        | 081T1015009  | Alliance Credit Union          |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 090T1014866                        | 090T1014866  | Carroll County Trust Co(01611) |                    | 11/09/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 090T1014922                        | 090T1014922  | Carroll County Trust Co(01611) |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 090T1015003                        | 090T1015003  | Carroll County Trust Co(01611) |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 094T1014808                        | 094T1014808  | First State Bank & Tr (14185)  |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 094T1014809                        | 094T1014809  | First State Bank & Tr (14185)  |                    | 11/09/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 094T1014810                        | 094T1014810  | First State Bank & Tr (14185)  |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 094T1014939                        | 094T1014939  | First State Bank & Tr (14185)  |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 094T1014976                        | 094T1014976  | First State Bank & Tr (14185)  |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 094T1014977                        | 094T1014977  | First State Bank & Tr (14185)  |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 094T1014978                        | 094T1014978  | First State Bank & Tr (14185)  |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 099T1014909                        | 099T1014909  | BankLiberty                    |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 103T1014938                        | 103T1014938  | FOCUS BANK (01426)             |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 103T1014993                        | 103T1014993  | FOCUS BANK (01426)             |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 117T1014807                        | 117T1014807  | Busey Bank                     |                    | 11/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 122T1014821                        | 122T1014821  | Central Bank of Boone County   |                    | 11/09/2017       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 125T1014794                        | 125T1014794  | Landmark Bank, NA(04537)       |                    | 11/09/2017       | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 125T1014935                        | 125T1014935  | Landmark Bank, NA(04537)       |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 125T1015005                        | 125T1015005  | Landmark Bank, NA(04537)       |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 126T1014877                        | 126T1014877  | River Region Credit Union      |                    | 11/09/2017       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 144T1014833                        | 144T1014833  | First Midwest Bk-Dexter(19001) |                    | 11/09/2017       | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 144T1014920                        | 144T1014920  | First Midwest Bk-Dexter(19001) |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 144T1015007                        | 144T1015007  | First Midwest Bk-Dexter(19001) |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 154T1014835                        | 154T1014835  | Citizens Bank - Edina(12457)   |                    | 11/09/2017       | 700,000.00   | 700,000.00   | 700,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 155T1014822                        | 155T1014822  | Citizens Bank of Eldon-(01956) |                    | 11/09/2017       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 155T1014934                        | 155T1014934  | Citizens Bank of Eldon-(01956) |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 155T1015016                        | 155T1015016  | Citizens Bank of Eldon-(01956) |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 170T1014845                        | 170T1014845  | 1st State Community Bk(17323)  |                    | 11/09/2017       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 170T1014846                        | 170T1014846  | 1st State Community Bk(17323)  |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 170T1014847                        | 170T1014847  | 1st State Community Bk(17323)  |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 170T1014848                        | 170T1014848  | 1st State Community Bk(17323)  |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 170T1014850                        | 170T1014850  | 1st State Community Bk(17323)  |                    | 11/09/2017       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 170T1015006                        | 170T1015006  | 1st State Community Bk(17323)  |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 186T1014806                        | 186T1014806  | The Callaway Bank (12223)      |                    | 11/09/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 186T1014957                        | 186T1014957  | The Callaway Bank (12223)      |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 186T1014989                        | 186T1014989  | The Callaway Bank (12223)      |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 186T1014990                        | 186T1014990  | The Callaway Bank (12223)      |                    | 12/22/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 196T1014872                        | 196T1014872  | Tri County Trust Co (11465)    |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 196T1014873                        | 196T1014873  | Tri County Trust Co (11465)    |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 196T1014924                        | 196T1014924  | Tri County Trust Co (11465)    |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 232T1014839                        | 232T1014839  | F & C Bank (09378)             |                    | 11/09/2017       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 250T1014960                        | 250T1014960  | Unico Bank (10608)             |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 258T1014836                        | 258T1014836  | Hawthorn Bank (10619)          |                    | 11/09/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 258T1014837                        | 258T1014837  | Hawthorn Bank (10619)          |                    | 11/09/2017       | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 258T1014838                        | 258T1014838  | Hawthorn Bank (10619)          |                    | 11/09/2017       | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 258T1014916                        | 258T1014916  | Hawthorn Bank (10619)          |                    | 12/08/2017       | 720,000.00   | 720,000.00   | 720,000.00   | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 258T1014917                        | 258T1014917  | Hawthorn Bank (10619)          |                    | 12/08/2017       | 234,000.00   | 234,000.00   | 234,000.00   | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 289T1014825                        | 289T1014825  | Commerce Bank-KC (24998)       |                    | 11/09/2017       | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 289T1014826                        | 289T1014826  | Commerce Bank-KC (24998)       |                    | 11/09/2017       | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 289T1014927                        | 289T1014927  | Commerce Bank-KC (24998)       |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 289T1015023                        | 289T1015023  | Commerce Bank-KC (24998)       |                    | 12/22/2017       | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 347T1014816                        | 347T1014816  | Midwest BankCentre (01058)     |                    | 11/09/2017       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 347T1015020                        | 347T1015020  | Midwest BankCentre (01058)     |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 352T1014828                        | 352T1014828  | Southern Missouri Bk (34445)   |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 352T1014829                        | 352T1014829  | Southern Missouri Bk (34445)   |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 352T1014830                        | 352T1014830  | Southern Missouri Bk (34445)   |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 352T1014928                        | 352T1014928  | Southern Missouri Bk (34445)   |                    | 12/08/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 352T1014979                        | 352T1014979  | Southern Missouri Bk (34445)   |                    | 12/22/2017       | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 356T1014796                        | 356T1014796  | Farmers Bank of Lincoln(08267) |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 356T1014936                        | 356T1014936  | Farmers Bank of Lincoln(08267) |                    | 12/08/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 356T1014937                        | 356T1014937  | Farmers Bank of Lincoln(08267) |                    | 12/08/2017       | 180,000.00   | 180,000.00   | 180,000.00   | 0.790          | 0.790      | 36                  | 03/09/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 356T1015012                        | 356T1015012  | Farmers Bank of Lincoln(08267) |                    | 12/22/2017       | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 363T1014986                        | 363T1014986  | Mercantile Bank of LA (12231)  |                    | 12/22/2017       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 377T1014797                        | 377T1014797  | Citizens Nat'l Bk-St L(04549)  |                    | 11/09/2017       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 377T1014798                        | 377T1014798  | Citizens Nat'l Bk-St L(04549)  |                    | 11/09/2017       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 377T1014914                        | 377T1014914  | Citizens Nat'l Bk-St L(04549)  |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 377T1015021                        | 377T1015021  | Citizens Nat'l Bk-St L(04549)  |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 388T1015015                        | 388T1015015  | Independent Farmers Bk(11462)  |                    | 12/22/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 394T1014800                        | 394T1014800  | Mid America Bank (11459)       |                    | 11/09/2017       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 394T1014801                        | 394T1014801  | Mid America Bank (11459)       |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 394T1014802                        | 394T1014802  | Mid America Bank (11459)       |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 394T1014951                        | 394T1014951  | Mid America Bank (11459)       |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 394T1014999                        | 394T1014999  | Mid America Bank (11459)       |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 395T1014834                        | 395T1014834  | Metz Banking Company (01945)   |                    | 11/09/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 409T1014827                        | 409T1014827  | Bank of Monticello (12232)     |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 439T1014948                        | 439T1014948  | Bank of Odessa (09803)         |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 455T1014793                        | 455T1014793  | TPNB Bank                      |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 455T1014931                        | 455T1014931  | TPNB Bank                      |                    | 12/08/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 455T1014985                        | 455T1014985  | TPNB Bank                      |                    | 12/22/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 461T1014799                        | 461T1014799  | The Bank of Missouri (01617)   |                    | 11/09/2017       | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 461T1014921                        | 461T1014921  | The Bank of Missouri (01617)   |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 461T1014998                        | 461T1014998  | The Bank of Missouri (01617)   |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 509T1014923                        | 509T1014923  | Community Point Bank           |                    | 12/08/2017       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 521T1014876                        | 521T1014876  | Central Bank of Sedalia        |                    | 11/09/2017       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 529T1014955                        | 529T1014955  | Heritage State Bank (12617)    |                    | 12/08/2017       | 78,000.00    | 78,000.00    | 78,000.00    | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 545T1014823                        | 545T1014823  | Alliance Bank (34566)          |                    | 11/09/2017       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 592T1014941                        | 592T1014941  | Lindell Bank & Trust Co(01073) |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 628T1014791                        | 628T1014791  | United Bank of Union (14334)   |                    | 11/09/2017       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 628T1014950                        | 628T1014950  | United Bank of Union (14334)   |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 628T1015014                        | 628T1015014  | United Bank of Union (14334)   |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 642T1014867                        | 642T1014867  | Maries County Bank (08576)     |                    | 11/09/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 642T1014868                        | 642T1014868  | Maries County Bank (08576)     |                    | 11/09/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 642T1014869                        | 642T1014869  | Maries County Bank (08576)     |                    | 11/09/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 642T1014870                        | 642T1014870  | Maries County Bank (08576)     |                    | 11/09/2017       | 850,000.00   | 850,000.00   | 850,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 642T1014871                        | 642T1014871  | Maries County Bank (08576)     |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.700          | 0.700      | 8                   | 02/09/2018       |
| 642T1014952                        | 642T1014952  | Maries County Bank (08576)     |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 642T1014953                        | 642T1014953  | Maries County Bank (08576)     |                    | 12/08/2017       | 360,000.00   | 360,000.00   | 360,000.00   | 0.790          | 0.790      | 36                  | 03/09/2018       |
| 642T1014981                        | 642T1014981  | Maries County Bank (08576)     |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 50                  | 03/23/2018       |
| 642T1014982                        | 642T1014982  | Maries County Bank (08576)     |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 50                  | 03/23/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 650T1014831                        | 650T1014831  | Bank of Washington (12627)     |                       | 11/09/2017    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.700       | 0.700        | 8                | 02/09/2018    |
| 667T1014840                        | 667T1014840  | Community First Natl Bk(34610) |                       | 11/09/2017    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.700       | 0.700        | 8                | 02/09/2018    |
| 674T1014926                        | 674T1014926  | Peoples Bank-Wyaconda(15415)   |                       | 12/08/2017    | 245,000.00            | 245,000.00            | 245,000.00            | 0.790       | 0.790        | 36               | 03/09/2018    |
| 739T1014918                        | 739T1014918  | Old Missouri National Bank     |                       | 12/08/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790       | 0.790        | 36               | 03/09/2018    |
| 739T1014849                        | 739T1014849  | Old Missouri Bank (35213)      |                       | 11/09/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.700       | 0.700        | 8                | 02/09/2018    |
| 752T1014859                        | 752T1014859  | Central Bank of Warrensburg    |                       | 11/09/2017    | 200,000.00            | 200,000.00            | 200,000.00            | 0.700       | 0.700        | 8                | 02/09/2018    |
| 752T1014860                        | 752T1014860  | Central Bank of Warrensburg    |                       | 11/09/2017    | 200,000.00            | 200,000.00            | 200,000.00            | 0.700       | 0.700        | 8                | 02/09/2018    |
| 774T1014865                        | 774T1014865  | Enterprise Bank (27237)        |                       | 11/09/2017    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 0.700       | 0.700        | 8                | 02/09/2018    |
| <b>Subtotal and Average</b>        |              |                                | <b>211,817,146.00</b> |               | <b>211,817,146.00</b> | <b>211,817,146.00</b> | <b>211,817,146.00</b> |             | <b>0.729</b> | <b>22</b>        |               |
| <b>Linked Deposits</b>             |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 014D1003028                        | 014D1003028  | Community First Bank (10595)   |                       | 03/17/2017    | 520,000.00            | 520,000.00            | 520,000.00            | 0.330       | 0.330        | 43               | 03/16/2018    |
| 014D1003253                        | 014D1003253  | Community First Bank (10595)   |                       | 09/08/2017    | 57,000.00             | 57,000.00             | 57,000.00             | 0.550       | 0.550        | 218              | 09/07/2018    |
| 014D1003312                        | 014D1003312  | Community First Bank (10595)   |                       | 10/06/2017    | 73,000.00             | 73,000.00             | 73,000.00             | 0.350       | 0.350        | 246              | 10/05/2018    |
| 014D1003363                        | 014D1003363  | Community First Bank (10595)   |                       | 11/09/2017    | 75,000.00             | 75,000.00             | 75,000.00             | 0.360       | 0.360        | 281              | 11/09/2018    |
| 025D1002974                        | 025D1002974  | Belgrade State Bank (12208)    |                       | 05/19/2017    | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          | 0.580       | 0.580        | 106              | 05/18/2018    |
| 025D1002982                        | 025D1002982  | Belgrade State Bank (12208)    |                       | 05/19/2017    | 500,000.00            | 500,000.00            | 500,000.00            | 0.580       | 0.580        | 106              | 05/18/2018    |
| 025D1003004                        | 025D1003004  | Belgrade State Bank (12208)    |                       | 03/03/2017    | 443,410.00            | 443,410.00            | 443,410.00            | 0.340       | 0.340        | 29               | 03/02/2018    |
| 025D1003022                        | 025D1003022  | Belgrade State Bank (12208)    |                       | 03/24/2017    | 661,500.00            | 661,500.00            | 661,500.00            | 0.450       | 0.450        | 50               | 03/23/2018    |
| 025D1003050                        | 025D1003050  | Belgrade State Bank (12208)    |                       | 04/07/2017    | 450,000.00            | 450,000.00            | 450,000.00            | 0.580       | 0.580        | 64               | 04/06/2018    |
| 025D1003138                        | 025D1003138  | Belgrade State Bank (12208)    |                       | 06/30/2017    | 305,000.00            | 305,000.00            | 305,000.00            | 0.540       | 0.540        | 148              | 06/29/2018    |
| 025D1003140                        | 025D1003140  | Belgrade State Bank (12208)    |                       | 07/07/2017    | 2,467,633.00          | 2,467,633.00          | 2,467,633.00          | 0.540       | 0.540        | 155              | 07/06/2018    |
| 025D1003203                        | 025D1003203  | Belgrade State Bank (12208)    |                       | 07/07/2017    | 383,778.00            | 383,778.00            | 383,778.00            | 0.460       | 0.460        | 155              | 07/06/2018    |
| 025D1003233                        | 025D1003233  | Belgrade State Bank (12208)    |                       | 08/04/2017    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 0.540       | 0.540        | 183              | 08/03/2018    |
| 025D1003314                        | 025D1003314  | Belgrade State Bank (12208)    |                       | 10/13/2017    | 733,313.00            | 733,313.00            | 733,313.00            | 0.440       | 0.440        | 253              | 10/12/2018    |
| 025D1003349                        | 025D1003349  | Belgrade State Bank (12208)    |                       | 10/27/2017    | 229,000.00            | 229,000.00            | 229,000.00            | 0.460       | 0.460        | 267              | 10/26/2018    |
| 025D1003367                        | 025D1003367  | Belgrade State Bank (12208)    |                       | 11/03/2017    | 581,916.00            | 581,916.00            | 581,916.00            | 0.470       | 0.470        | 274              | 11/02/2018    |
| 025D1003378                        | 025D1003378  | Belgrade State Bank (12208)    |                       | 12/01/2017    | 135,786.00            | 135,786.00            | 135,786.00            | 0.470       | 0.470        | 302              | 11/30/2018    |
| 025D1003379                        | 025D1003379  | Belgrade State Bank (12208)    |                       | 12/01/2017    | 198,665.00            | 198,665.00            | 198,665.00            | 0.470       | 0.470        | 302              | 11/30/2018    |
| 031D1003026                        | 031D1003026  | BTC Bank (10618)               |                       | 03/17/2017    | 168,000.00            | 168,000.00            | 168,000.00            | 0.610       | 0.610        | 43               | 03/16/2018    |
| 031D1003057                        | 031D1003057  | BTC Bank (10618)               |                       | 04/07/2017    | 278,482.00            | 278,482.00            | 278,482.00            | 0.580       | 0.580        | 64               | 04/06/2018    |
| 031D1003060                        | 031D1003060  | BTC Bank (10618)               |                       | 04/07/2017    | 95,889.00             | 95,889.00             | 95,889.00             | 0.580       | 0.580        | 64               | 04/06/2018    |
| 031D1003062                        | 031D1003062  | BTC Bank (10618)               |                       | 04/07/2017    | 214,910.00            | 214,910.00            | 214,910.00            | 0.580       | 0.580        | 64               | 04/06/2018    |
| 031D1003063                        | 031D1003063  | BTC Bank (10618)               |                       | 04/07/2017    | 95,775.00             | 95,775.00             | 95,775.00             | 0.580       | 0.580        | 64               | 04/06/2018    |
| 031D1003067                        | 031D1003067  | BTC Bank (10618)               |                       | 04/07/2017    | 109,973.00            | 109,973.00            | 109,973.00            | 0.580       | 0.580        | 64               | 04/06/2018    |
| 031D1003126                        | 031D1003126  | BTC Bank (10618)               |                       | 06/30/2017    | 341,154.00            | 341,154.00            | 341,154.00            | 0.540       | 0.540        | 148              | 06/29/2018    |
| 031D1003129                        | 031D1003129  | BTC Bank (10618)               |                       | 05/19/2017    | 107,590.00            | 107,590.00            | 107,590.00            | 0.580       | 0.580        | 106              | 05/18/2018    |
| 031D1003153                        | 031D1003153  | BTC Bank (10618)               |                       | 07/07/2017    | 350,700.00            | 350,700.00            | 350,700.00            | 0.440       | 0.440        | 155              | 07/06/2018    |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 031D1003160            | 031D1003160  | BTC Bank (10618)           |                    | 06/02/2017       | 56,004.00    | 56,004.00    | 56,004.00    | 0.430          | 0.430      | 120                 | 06/01/2018       |
| 031D1003173            | 031D1003173  | BTC Bank (10618)           |                    | 06/30/2017       | 104,428.00   | 104,428.00   | 104,428.00   | 0.440          | 0.440      | 148                 | 06/29/2018       |
| 031D1003208            | 031D1003208  | BTC Bank (10618)           |                    | 07/21/2017       | 335,000.00   | 335,000.00   | 335,000.00   | 0.320          | 0.320      | 169                 | 07/20/2018       |
| 041D1003131            | 041D1003131  | Bank of Bloomsdale (09788) |                    | 06/02/2017       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290          | 0.290      | 120                 | 06/01/2018       |
| 046D1002947            | 046D1002947  | Mid Missouri Bank (15584)  |                    | 02/03/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.730          | 0.730      | 1                   | 02/02/2018       |
| 046D1002948            | 046D1002948  | Mid Missouri Bank (15584)  |                    | 02/10/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.310          | 0.310      | 8                   | 02/09/2018       |
| 046D1002950            | 046D1002950  | Mid Missouri Bank (15584)  |                    | 02/24/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.560          | 0.560      | 22                  | 02/23/2018       |
| 046D1002975            | 046D1002975  | Mid Missouri Bank (15584)  |                    | 02/10/2017       | 280,000.00   | 280,000.00   | 280,000.00   | 0.380          | 0.380      | 8                   | 02/09/2018       |
| 046D1002980            | 046D1002980  | Mid Missouri Bank (15584)  |                    | 02/24/2017       | 520,000.00   | 520,000.00   | 520,000.00   | 0.500          | 0.500      | 22                  | 02/23/2018       |
| 046D1002986            | 046D1002986  | Mid Missouri Bank (15584)  |                    | 02/24/2017       | 480,000.00   | 480,000.00   | 480,000.00   | 0.340          | 0.340      | 22                  | 02/23/2018       |
| 046D1002988            | 046D1002988  | Mid Missouri Bank (15584)  |                    | 03/24/2017       | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610          | 0.610      | 50                  | 03/23/2018       |
| 046D1002989            | 046D1002989  | Mid Missouri Bank (15584)  |                    | 03/24/2017       | 182,000.00   | 182,000.00   | 182,000.00   | 0.610          | 0.610      | 50                  | 03/23/2018       |
| 046D1002995            | 046D1002995  | Mid Missouri Bank (15584)  |                    | 02/17/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.250          | 0.250      | 15                  | 02/16/2018       |
| 046D1003013            | 046D1003013  | Mid Missouri Bank (15584)  |                    | 03/03/2017       | 123,000.00   | 123,000.00   | 123,000.00   | 0.260          | 0.260      | 29                  | 03/02/2018       |
| 046D1003015            | 046D1003015  | Mid Missouri Bank (15584)  |                    | 03/17/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.450          | 0.450      | 43                  | 03/16/2018       |
| 046D1003016            | 046D1003016  | Mid Missouri Bank (15584)  |                    | 03/24/2017       | 155,000.00   | 155,000.00   | 155,000.00   | 0.530          | 0.530      | 50                  | 03/23/2018       |
| 046D1003023            | 046D1003023  | Mid Missouri Bank (15584)  |                    | 03/24/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.530          | 0.530      | 50                  | 03/23/2018       |
| 046D1003032            | 046D1003032  | Mid Missouri Bank (15584)  |                    | 04/21/2017       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 78                  | 04/20/2018       |
| 046D1003033            | 046D1003033  | Mid Missouri Bank (15584)  |                    | 04/21/2017       | 74,000.00    | 74,000.00    | 74,000.00    | 0.560          | 0.560      | 78                  | 04/20/2018       |
| 046D1003039            | 046D1003039  | Mid Missouri Bank (15584)  |                    | 10/13/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.590          | 0.590      | 253                 | 10/12/2018       |
| 046D1003041            | 046D1003041  | Mid Missouri Bank (15584)  |                    | 04/07/2017       | 71,000.00    | 71,000.00    | 71,000.00    | 0.580          | 0.580      | 64                  | 04/06/2018       |
| 046D1003043            | 046D1003043  | Mid Missouri Bank (15584)  |                    | 03/17/2017       | 320,000.00   | 320,000.00   | 320,000.00   | 0.450          | 0.450      | 43                  | 03/16/2018       |
| 046D1003044            | 046D1003044  | Mid Missouri Bank (15584)  |                    | 03/17/2017       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 43                  | 03/16/2018       |
| 046D1003074            | 046D1003074  | Mid Missouri Bank (15584)  |                    | 04/07/2017       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 64                  | 04/06/2018       |
| 046D1003078            | 046D1003078  | Mid Missouri Bank (15584)  |                    | 04/28/2017       | 385,000.00   | 385,000.00   | 385,000.00   | 0.280          | 0.280      | 85                  | 04/27/2018       |
| 046D1003083            | 046D1003083  | Mid Missouri Bank (15584)  |                    | 04/21/2017       | 423,500.00   | 423,500.00   | 423,500.00   | 0.510          | 0.510      | 78                  | 04/20/2018       |
| 046D1003086            | 046D1003086  | Mid Missouri Bank (15584)  |                    | 10/20/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.590          | 0.590      | 260                 | 10/19/2018       |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584)  |                    | 11/09/2017       | 321,000.00   | 321,000.00   | 321,000.00   | 0.620          | 0.620      | 281                 | 11/09/2018       |
| 046D1003096            | 046D1003096  | Mid Missouri Bank (15584)  |                    | 05/12/2017       | 124,000.00   | 124,000.00   | 124,000.00   | 0.280          | 0.280      | 99                  | 05/11/2018       |
| 046D1003097            | 046D1003097  | Mid Missouri Bank (15584)  |                    | 04/28/2017       | 212,000.00   | 212,000.00   | 212,000.00   | 0.490          | 0.490      | 85                  | 04/27/2018       |
| 046D1003104            | 046D1003104  | Mid Missouri Bank (15584)  |                    | 07/07/2017       | 155,000.00   | 155,000.00   | 155,000.00   | 0.340          | 0.340      | 8                   | 02/09/2018       |
| 046D1003107            | 046D1003107  | Mid Missouri Bank (15584)  |                    | 05/12/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.320          | 0.320      | 99                  | 05/11/2018       |
| 046D1003127            | 046D1003127  | Mid Missouri Bank (15584)  |                    | 06/02/2017       | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340          | 0.340      | 120                 | 06/01/2018       |
| 046D1003133            | 046D1003133  | Mid Missouri Bank (15584)  |                    | 06/09/2017       | 255,000.00   | 255,000.00   | 255,000.00   | 0.470          | 0.470      | 127                 | 06/08/2018       |
| 046D1003135            | 046D1003135  | Mid Missouri Bank (15584)  |                    | 05/26/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.520          | 0.520      | 113                 | 05/25/2018       |
| 046D1003139            | 046D1003139  | Mid Missouri Bank (15584)  |                    | 05/26/2017       | 575,000.00   | 575,000.00   | 575,000.00   | 0.520          | 0.520      | 113                 | 05/25/2018       |
| 046D1003150            | 046D1003150  | Mid Missouri Bank (15584)  |                    | 06/16/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.540          | 0.540      | 134                 | 06/15/2018       |
| 046D1003159            | 046D1003159  | Mid Missouri Bank (15584)  |                    | 06/23/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.540          | 0.540      | 141                 | 06/22/2018       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003168            | 046D1003168  | Mid Missouri Bank (15584) |                    | 06/16/2017       | 70,000.00    | 70,000.00    | 70,000.00    | 0.530          | 0.530      | 134                 | 06/15/2018       |
| 046D1003175            | 046D1003175  | Mid Missouri Bank (15584) |                    | 06/23/2017       | 70,000.00    | 70,000.00    | 70,000.00    | 0.340          | 0.340      | 141                 | 06/22/2018       |
| 046D1003179            | 046D1003179  | Mid Missouri Bank (15584) |                    | 06/30/2017       | 719,000.00   | 719,000.00   | 719,000.00   | 0.320          | 0.320      | 148                 | 06/29/2018       |
| 046D1003190            | 046D1003190  | Mid Missouri Bank (15584) |                    | 06/30/2017       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570          | 0.570      | 148                 | 06/29/2018       |
| 046D1003200            | 046D1003200  | Mid Missouri Bank (15584) |                    | 07/21/2017       | 45,000.00    | 45,000.00    | 45,000.00    | 0.570          | 0.570      | 169                 | 07/20/2018       |
| 046D1003222            | 046D1003222  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.550          | 0.550      | 197                 | 08/17/2018       |
| 046D1003223            | 046D1003223  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 650,000.00   | 650,000.00   | 650,000.00   | 0.550          | 0.550      | 197                 | 08/17/2018       |
| 046D1003239            | 046D1003239  | Mid Missouri Bank (15584) |                    | 08/25/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.420          | 0.420      | 204                 | 08/24/2018       |
| 046D1003242            | 046D1003242  | Mid Missouri Bank (15584) |                    | 08/11/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.430          | 0.430      | 190                 | 08/10/2018       |
| 046D1003243            | 046D1003243  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550          | 0.550      | 197                 | 08/17/2018       |
| 046D1003248            | 046D1003248  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.550          | 0.550      | 197                 | 08/17/2018       |
| 046D1003261            | 046D1003261  | Mid Missouri Bank (15584) |                    | 08/25/2017       | 768,069.00   | 768,069.00   | 768,069.00   | 0.320          | 0.320      | 204                 | 08/24/2018       |
| 046D1003264            | 046D1003264  | Mid Missouri Bank (15584) |                    | 09/08/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.440          | 0.440      | 218                 | 09/07/2018       |
| 046D1003271            | 046D1003271  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 116,000.00   | 116,000.00   | 116,000.00   | 0.290          | 0.290      | 225                 | 09/14/2018       |
| 046D1003276            | 046D1003276  | Mid Missouri Bank (15584) |                    | 09/22/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.340          | 0.340      | 232                 | 09/21/2018       |
| 046D1003277            | 046D1003277  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.280          | 0.280      | 225                 | 09/14/2018       |
| 046D1003294            | 046D1003294  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 20,000.00    | 20,000.00    | 20,000.00    | 0.350          | 0.350      | 246                 | 10/05/2018       |
| 046D1003305            | 046D1003305  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.340          | 0.340      | 246                 | 10/05/2018       |
| 046D1003306            | 046D1003306  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.440          | 0.440      | 246                 | 10/05/2018       |
| 046D1003308            | 046D1003308  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.440          | 0.440      | 246                 | 10/05/2018       |
| 046D1003309            | 046D1003309  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.500          | 0.500      | 253                 | 10/12/2018       |
| 046D1003310            | 046D1003310  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 220,000.00   | 220,000.00   | 220,000.00   | 0.350          | 0.350      | 253                 | 10/12/2018       |
| 046D1003317            | 046D1003317  | Mid Missouri Bank (15584) |                    | 10/27/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.410          | 0.410      | 267                 | 10/26/2018       |
| 046D1003320            | 046D1003320  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 720,000.00   | 720,000.00   | 720,000.00   | 0.290          | 0.290      | 78                  | 04/20/2018       |
| 046D1003321            | 046D1003321  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 68,000.00    | 68,000.00    | 68,000.00    | 0.460          | 0.460      | 253                 | 10/12/2018       |
| 046D1003322            | 046D1003322  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 389,000.00   | 389,000.00   | 389,000.00   | 0.540          | 0.540      | 260                 | 10/19/2018       |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 274                 | 11/02/2018       |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630          | 0.630      | 302                 | 11/30/2018       |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.630          | 0.630      | 302                 | 11/30/2018       |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 50,000.00    | 50,000.00    | 50,000.00    | 0.330          | 0.330      | 274                 | 11/02/2018       |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 274                 | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 274                 | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 281                 | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 281                 | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 274                 | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584) |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 309                 | 12/07/2018       |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584) |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 288                 | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 302                 | 11/30/2018       |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584)    |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 302                 | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584)    |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 337                 | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584)    |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 316                 | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584)    |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 337                 | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584)    |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 323                 | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584)    |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 337                 | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584)    |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 358                 | 01/25/2019       |
| 057D1003019            | 057D1003019  | Pony Express Bank (04526)    |                    | 03/17/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.450          | 0.450      | 43                  | 03/16/2018       |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526)    |                    | 12/08/2017       | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580          | 0.580      | 309                 | 12/07/2018       |
| 058D1002909            | 058D1002909  | Adams Dairy Bank (18056)     |                    | 02/03/2017       | 344,000.00   | 344,000.00   | 344,000.00   | 0.240          | 0.240      | 1                   | 02/02/2018       |
| 058D1002973            | 058D1002973  | Adams Dairy Bank (18056)     |                    | 02/17/2017       | 193,308.00   | 193,308.00   | 193,308.00   | 0.250          | 0.250      | 15                  | 02/16/2018       |
| 058D1002978            | 058D1002978  | Adams Dairy Bank (18056)     |                    | 03/17/2017       | 960,000.00   | 960,000.00   | 960,000.00   | 0.290          | 0.290      | 43                  | 03/16/2018       |
| 058D1002990            | 058D1002990  | Adams Dairy Bank (18056)     |                    | 02/24/2017       | 596,500.00   | 596,500.00   | 596,500.00   | 0.340          | 0.340      | 22                  | 02/23/2018       |
| 058D1003052            | 058D1003052  | Adams Dairy Bank (18056)     |                    | 05/19/2017       | 871,250.00   | 871,250.00   | 871,250.00   | 0.310          | 0.310      | 106                 | 05/18/2018       |
| 058D1003176            | 058D1003176  | Adams Dairy Bank (18056)     |                    | 06/23/2017       | 378,133.00   | 378,133.00   | 378,133.00   | 0.340          | 0.340      | 141                 | 06/22/2018       |
| 058D1003224            | 058D1003224  | Adams Dairy Bank (18056)     |                    | 07/28/2017       | 357,580.00   | 357,580.00   | 357,580.00   | 0.320          | 0.320      | 176                 | 07/27/2018       |
| 058D1003259            | 058D1003259  | Adams Dairy Bank (18056)     |                    | 09/01/2017       | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320          | 0.320      | 211                 | 08/31/2018       |
| 058D1003316            | 058D1003316  | Adams Dairy Bank (18056)     |                    | 10/20/2017       | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350          | 0.350      | 260                 | 10/19/2018       |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)     |                    | 12/15/2017       | 906,000.00   | 906,000.00   | 906,000.00   | 0.420          | 0.420      | 316                 | 12/14/2018       |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)     |                    | 12/22/2017       | 75,200.00    | 75,200.00    | 75,200.00    | 0.420          | 0.420      | 323                 | 12/21/2018       |
| 065D1003009            | 065D1003009  | OBannon Banking Co (08295)   |                    | 02/24/2017       | 79,900.00    | 79,900.00    | 79,900.00    | 0.250          | 0.250      | 22                  | 02/23/2018       |
| 065D1003011            | 065D1003011  | OBannon Banking Co (08295)   |                    | 03/03/2017       | 113,400.00   | 113,400.00   | 113,400.00   | 0.260          | 0.260      | 29                  | 03/02/2018       |
| 065D1003024            | 065D1003024  | OBannon Banking Co (08295)   |                    | 03/17/2017       | 667,105.00   | 667,105.00   | 667,105.00   | 0.290          | 0.290      | 43                  | 03/16/2018       |
| 065D1003055            | 065D1003055  | OBannon Banking Co (08295)   |                    | 04/21/2017       | 386,279.00   | 386,279.00   | 386,279.00   | 0.560          | 0.560      | 78                  | 04/20/2018       |
| 065D1003090            | 065D1003090  | OBannon Banking Co (08295)   |                    | 04/21/2017       | 36,682.00    | 36,682.00    | 36,682.00    | 0.290          | 0.290      | 78                  | 04/20/2018       |
| 065D1003102            | 065D1003102  | OBannon Banking Co (08295)   |                    | 06/30/2017       | 140,000.00   | 140,000.00   | 140,000.00   | 0.320          | 0.320      | 148                 | 06/29/2018       |
| 065D1003215            | 065D1003215  | OBannon Banking Co (08295)   |                    | 07/14/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.320          | 0.320      | 162                 | 07/13/2018       |
| 065D1003216            | 065D1003216  | OBannon Banking Co (08295)   |                    | 07/28/2017       | 230,262.00   | 230,262.00   | 230,262.00   | 0.320          | 0.320      | 176                 | 07/27/2018       |
| 065D1003235            | 065D1003235  | OBannon Banking Co (08295)   |                    | 09/01/2017       | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550          | 0.550      | 211                 | 08/31/2018       |
| 065D1003241            | 065D1003241  | OBannon Banking Co (08295)   |                    | 08/04/2017       | 69,100.00    | 69,100.00    | 69,100.00    | 0.320          | 0.320      | 183                 | 08/03/2018       |
| 065D1003336            | 065D1003336  | OBannon Banking Co (08295)   |                    | 11/09/2017       | 210,000.00   | 210,000.00   | 210,000.00   | 0.620          | 0.620      | 281                 | 11/09/2018       |
| 077D1003226            | 077D1003226  | The Missouri Bank II (13787) |                    | 09/08/2017       | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550          | 0.550      | 218                 | 09/07/2018       |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787) |                    | 11/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620          | 0.620      | 281                 | 11/09/2018       |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787) |                    | 01/12/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590          | 0.590      | 344                 | 01/11/2019       |
| 117D1002971            | 117D1002971  | Busey Bank                   |                    | 03/10/2017       | 860,000.00   | 860,000.00   | 860,000.00   | 0.540          | 0.540      | 36                  | 03/09/2018       |
| 117D1003085            | 117D1003085  | Busey Bank                   |                    | 05/19/2017       | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520          | 0.520      | 106                 | 05/18/2018       |
| 117D1003087            | 117D1003087  | Busey Bank                   |                    | 04/28/2017       | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470          | 0.470      | 85                  | 04/27/2018       |
| 117D1003353            | 117D1003353  | Busey Bank                   |                    | 11/09/2017       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350          | 0.350      | 281                 | 11/09/2018       |



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| CUSIP                  | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 121D1003038            | 121D1003038  | Citizens - Farmers Bank(11463) |                    | 03/24/2017       | 574,725.00   | 574,725.00   | 574,725.00   | 0.530          | 0.530      | 50                  | 03/23/2018       |
| 121D1003046            | 121D1003046  | Citizens - Farmers Bank(11463) |                    | 04/07/2017       | 213,138.00   | 213,138.00   | 213,138.00   | 0.480          | 0.480      | 64                  | 04/06/2018       |
| 170D1002959            | 170D1002959  | 1st State Community Bk(17323)  |                    | 02/10/2017       | 627,000.00   | 627,000.00   | 627,000.00   | 0.400          | 0.400      | 8                   | 02/09/2018       |
| 170D1002985            | 170D1002985  | 1st State Community Bk(17323)  |                    | 02/24/2017       | 280,511.00   | 280,511.00   | 280,511.00   | 0.540          | 0.540      | 22                  | 02/23/2018       |
| 170D1003010            | 170D1003010  | 1st State Community Bk(17323)  |                    | 03/17/2017       | 750,000.00   | 750,000.00   | 750,000.00   | 0.610          | 0.610      | 43                  | 03/16/2018       |
| 170D1003118            | 170D1003118  | 1st State Community Bk(17323)  |                    | 05/12/2017       | 16,000.00    | 16,000.00    | 16,000.00    | 0.340          | 0.340      | 99                  | 05/11/2018       |
| 170D1003147            | 170D1003147  | 1st State Community Bk(17323)  |                    | 06/09/2017       | 691,119.00   | 691,119.00   | 691,119.00   | 0.470          | 0.470      | 127                 | 06/08/2018       |
| 170D1003161            | 170D1003161  | 1st State Community Bk(17323)  |                    | 06/09/2017       | 240,000.00   | 240,000.00   | 240,000.00   | 0.470          | 0.470      | 127                 | 06/08/2018       |
| 170D1003201            | 170D1003201  | 1st State Community Bk(17323)  |                    | 07/21/2017       | 129,455.00   | 129,455.00   | 129,455.00   | 0.320          | 0.320      | 169                 | 07/20/2018       |
| 170D1003218            | 170D1003218  | 1st State Community Bk(17323)  |                    | 08/04/2017       | 156,248.00   | 156,248.00   | 156,248.00   | 0.430          | 0.430      | 183                 | 08/03/2018       |
| 170D1003230            | 170D1003230  | 1st State Community Bk(17323)  |                    | 08/18/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 197                 | 08/17/2018       |
| 170D1003254            | 170D1003254  | 1st State Community Bk(17323)  |                    | 08/18/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.340          | 0.340      | 197                 | 08/17/2018       |
| 170D1003255            | 170D1003255  | 1st State Community Bk(17323)  |                    | 08/18/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.340          | 0.340      | 197                 | 08/17/2018       |
| 170D1003270            | 170D1003270  | 1st State Community Bk(17323)  |                    | 09/01/2017       | 660,000.00   | 660,000.00   | 660,000.00   | 0.440          | 0.440      | 211                 | 08/31/2018       |
| 170D1003284            | 170D1003284  | 1st State Community Bk(17323)  |                    | 09/15/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.540          | 0.540      | 225                 | 09/14/2018       |
| 170D1003290            | 170D1003290  | 1st State Community Bk(17323)  |                    | 12/15/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530          | 0.530      | 316                 | 12/14/2018       |
| 170D1003311            | 170D1003311  | 1st State Community Bk(17323)  |                    | 10/20/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.590          | 0.590      | 260                 | 10/19/2018       |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323)  |                    | 01/12/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580          | 0.580      | 344                 | 01/11/2019       |
| 196D1003263            | 196D1003263  | Tri County Trust Co (11465)    |                    | 10/13/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.350          | 0.350      | 253                 | 10/12/2018       |
| 196D1003269            | 196D1003269  | Tri County Trust Co (11465)    |                    | 09/08/2017       | 163,610.00   | 163,610.00   | 163,610.00   | 0.320          | 0.320      | 218                 | 09/07/2018       |
| 196D1003272            | 196D1003272  | Tri County Trust Co (11465)    |                    | 09/22/2017       | 380,600.00   | 380,600.00   | 380,600.00   | 0.320          | 0.320      | 232                 | 09/21/2018       |
| 196D1003327            | 196D1003327  | Tri County Trust Co (11465)    |                    | 10/27/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.360          | 0.360      | 267                 | 10/26/2018       |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)    |                    | 11/09/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.360          | 0.360      | 281                 | 11/09/2018       |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762)   |                    | 12/08/2017       | 245,000.00   | 245,000.00   | 245,000.00   | 0.410          | 0.410      | 309                 | 12/07/2018       |
| 258D1002992            | 258D1002992  | Hawthorn Bank (10619)          |                    | 02/24/2017       | 1,579,215.00 | 1,579,215.00 | 1,579,215.00 | 0.540          | 0.540      | 22                  | 02/23/2018       |
| 258D1003034            | 258D1003034  | Hawthorn Bank (10619)          |                    | 03/24/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 50                  | 03/23/2018       |
| 258D1003035            | 258D1003035  | Hawthorn Bank (10619)          |                    | 03/17/2017       | 405,000.00   | 405,000.00   | 405,000.00   | 0.450          | 0.450      | 43                  | 03/16/2018       |
| 258D1003036            | 258D1003036  | Hawthorn Bank (10619)          |                    | 03/24/2017       | 726,882.00   | 726,882.00   | 726,882.00   | 0.530          | 0.530      | 50                  | 03/23/2018       |
| 258D1003056            | 258D1003056  | Hawthorn Bank (10619)          |                    | 04/07/2017       | 919,000.00   | 919,000.00   | 919,000.00   | 0.510          | 0.510      | 64                  | 04/06/2018       |
| 258D1003122            | 258D1003122  | Hawthorn Bank (10619)          |                    | 05/12/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 99                  | 05/11/2018       |
| 258D1003143            | 258D1003143  | Hawthorn Bank (10619)          |                    | 07/28/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.380          | 0.380      | 176                 | 07/27/2018       |
| 258D1003180            | 258D1003180  | Hawthorn Bank (10619)          |                    | 06/23/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.300          | 0.300      | 141                 | 06/22/2018       |
| 258D1003182            | 258D1003182  | Hawthorn Bank (10619)          |                    | 06/23/2017       | 16,000.00    | 16,000.00    | 16,000.00    | 0.340          | 0.340      | 141                 | 06/22/2018       |
| 258D1003184            | 258D1003184  | Hawthorn Bank (10619)          |                    | 07/21/2017       | 180,000.00   | 180,000.00   | 180,000.00   | 0.570          | 0.570      | 169                 | 07/20/2018       |
| 258D1003211            | 258D1003211  | Hawthorn Bank (10619)          |                    | 07/28/2017       | 490,000.00   | 490,000.00   | 490,000.00   | 0.280          | 0.280      | 176                 | 07/27/2018       |
| 258D1003212            | 258D1003212  | Hawthorn Bank (10619)          |                    | 07/28/2017       | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440          | 0.440      | 176                 | 07/27/2018       |
| 258D1003231            | 258D1003231  | Hawthorn Bank (10619)          |                    | 07/28/2017       | 525,000.00   | 525,000.00   | 525,000.00   | 0.540          | 0.540      | 176                 | 07/27/2018       |
| 258D1003244            | 258D1003244  | Hawthorn Bank (10619)          |                    | 08/11/2017       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 190                 | 08/10/2018       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003256            | 258D1003256  | Hawthorn Bank (10619)      |                    | 08/18/2017       | 678,000.00   | 678,000.00   | 678,000.00   | 0.550          | 0.550      | 197                 | 08/17/2018       |
| 258D1003265            | 258D1003265  | Hawthorn Bank (10619)      |                    | 09/22/2017       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 232                 | 09/21/2018       |
| 258D1003266            | 258D1003266  | Hawthorn Bank (10619)      |                    | 08/25/2017       | 249,000.00   | 249,000.00   | 249,000.00   | 0.380          | 0.380      | 204                 | 08/24/2018       |
| 258D1003275            | 258D1003275  | Hawthorn Bank (10619)      |                    | 09/22/2017       | 552,500.00   | 552,500.00   | 552,500.00   | 0.380          | 0.380      | 232                 | 09/21/2018       |
| 258D1003293            | 258D1003293  | Hawthorn Bank (10619)      |                    | 09/22/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.350          | 0.350      | 232                 | 09/21/2018       |
| 258D1003299            | 258D1003299  | Hawthorn Bank (10619)      |                    | 10/20/2017       | 618,845.00   | 618,845.00   | 618,845.00   | 0.460          | 0.460      | 260                 | 10/19/2018       |
| 258D1003300            | 258D1003300  | Hawthorn Bank (10619)      |                    | 10/20/2017       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330          | 0.330      | 260                 | 10/19/2018       |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)      |                    | 11/17/2017       | 125,300.00   | 125,300.00   | 125,300.00   | 0.500          | 0.500      | 288                 | 11/16/2018       |
| 258D1003326            | 258D1003326  | Hawthorn Bank (10619)      |                    | 10/13/2017       | 143,225.00   | 143,225.00   | 143,225.00   | 0.350          | 0.350      | 253                 | 10/12/2018       |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)      |                    | 11/17/2017       | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580          | 0.580      | 288                 | 11/16/2018       |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)      |                    | 12/08/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630          | 0.630      | 309                 | 12/07/2018       |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)      |                    | 11/03/2017       | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470          | 0.470      | 274                 | 11/02/2018       |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)      |                    | 12/08/2017       | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630          | 0.630      | 309                 | 12/07/2018       |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)      |                    | 12/01/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.540          | 0.540      | 302                 | 11/30/2018       |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)      |                    | 12/22/2017       | 730,000.00   | 730,000.00   | 730,000.00   | 0.610          | 0.610      | 323                 | 12/21/2018       |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)      |                    | 12/22/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.330          | 0.330      | 323                 | 12/21/2018       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)      |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 358                 | 01/25/2019       |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)      |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 358                 | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 351                 | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 351                 | 01/18/2019       |
| 259D1003042            | 259D1003042  | Central Trust Bank (12633) |                    | 03/31/2017       | 169,192.00   | 169,192.00   | 169,192.00   | 0.300          | 0.300      | 57                  | 03/30/2018       |
| 259D1003148            | 259D1003148  | Central Trust Bank (12633) |                    | 06/02/2017       | 83,735.00    | 83,735.00    | 83,735.00    | 0.340          | 0.340      | 120                 | 06/01/2018       |
| 259D1003246            | 259D1003246  | Central Trust Bank (12633) |                    | 08/18/2017       | 108,456.00   | 108,456.00   | 108,456.00   | 0.550          | 0.550      | 197                 | 08/17/2018       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 351                 | 01/18/2019       |
| 259D1003274            | 259D1003274  | Central Trust Bank (12633) |                    | 09/22/2017       | 535,345.00   | 535,345.00   | 535,345.00   | 0.530          | 0.530      | 232                 | 09/21/2018       |
| 259D1003287            | 259D1003287  | Central Trust Bank (12633) |                    | 10/06/2017       | 405,995.00   | 405,995.00   | 405,995.00   | 0.440          | 0.440      | 246                 | 10/05/2018       |
| 259D1003418            | 259D1003418  | Central Trust Bank (12633) |                    | 01/05/2018       | 29,819.00    | 29,819.00    | 29,819.00    | 0.440          | 0.440      | 337                 | 01/04/2019       |
| 289D1003047            | 289D1003047  | Commerce Bank-KC (24998)   |                    | 03/31/2017       | 115,452.00   | 115,452.00   | 115,452.00   | 0.360          | 0.360      | 57                  | 03/30/2018       |
| 289D1003301            | 289D1003301  | Commerce Bank-KC (24998)   |                    | 09/29/2017       | 1,246,665.00 | 1,246,665.00 | 1,246,665.00 | 0.320          | 0.320      | 239                 | 09/28/2018       |
| 320D1003006            | 320D1003006  | Bank of Kirksville (01635) |                    | 02/24/2017       | 55,000.00    | 55,000.00    | 55,000.00    | 0.250          | 0.250      | 22                  | 02/23/2018       |
| 320D1003092            | 320D1003092  | Bank of Kirksville (01635) |                    | 05/05/2017       | 137,000.00   | 137,000.00   | 137,000.00   | 0.300          | 0.300      | 92                  | 05/04/2018       |
| 320D1003106            | 320D1003106  | Bank of Kirksville (01635) |                    | 05/19/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.310          | 0.310      | 106                 | 05/18/2018       |
| 320D1003141            | 320D1003141  | Bank of Kirksville (01635) |                    | 05/26/2017       | 79,000.00    | 79,000.00    | 79,000.00    | 0.310          | 0.310      | 113                 | 05/25/2018       |
| 320D1003142            | 320D1003142  | Bank of Kirksville (01635) |                    | 05/26/2017       | 11,000.00    | 11,000.00    | 11,000.00    | 0.310          | 0.310      | 113                 | 05/25/2018       |
| 320D1003181            | 320D1003181  | Bank of Kirksville (01635) |                    | 06/23/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310          | 0.310      | 141                 | 06/22/2018       |
| 320D1003295            | 320D1003295  | Bank of Kirksville (01635) |                    | 10/06/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.340          | 0.340      | 246                 | 10/05/2018       |
| 320D1003302            | 320D1003302  | Bank of Kirksville (01635) |                    | 09/29/2017       | 49,000.00    | 49,000.00    | 49,000.00    | 0.340          | 0.340      | 239                 | 09/28/2018       |
| 320D1003333            | 320D1003333  | Bank of Kirksville (01635) |                    | 10/20/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.350          | 0.350      | 260                 | 10/19/2018       |

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| CUSIP                  | Investment # | Issuer                     | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                            |                 |               |              |              |              |             |         |                  |               |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                 | 12/01/2017    | 66,000.00    | 66,000.00    | 66,000.00    | 0.410       | 0.410   | 302              | 11/30/2018    |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                 | 01/26/2018    | 32,000.00    | 32,000.00    | 32,000.00    | 0.440       | 0.440   | 358              | 01/25/2019    |
| 325D1003082            | 325D1003082  | Equity Bank                |                 | 04/21/2017    | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560       | 0.560   | 78               | 04/20/2018    |
| 347D1003120            | 347D1003120  | Midwest BankCentre (01058) |                 | 06/16/2017    | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510       | 0.510   | 134              | 06/15/2018    |
| 347D1003225            | 347D1003225  | Midwest BankCentre (01058) |                 | 07/21/2017    | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340       | 0.340   | 169              | 07/20/2018    |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                 | 11/09/2017    | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510       | 0.510   | 281              | 11/09/2018    |
| 348D1003123            | 348D1003123  | United State Bank (12214)  |                 | 05/12/2017    | 30,000.00    | 30,000.00    | 30,000.00    | 0.300       | 0.300   | 99               | 05/11/2018    |
| 348D1003124            | 348D1003124  | United State Bank (12214)  |                 | 06/02/2017    | 200,000.00   | 200,000.00   | 200,000.00   | 0.310       | 0.310   | 120              | 06/01/2018    |
| 348D1003132            | 348D1003132  | United State Bank (12214)  |                 | 05/19/2017    | 250,000.00   | 250,000.00   | 250,000.00   | 0.310       | 0.310   | 106              | 05/18/2018    |
| 348D1003162            | 348D1003162  | United State Bank (12214)  |                 | 06/02/2017    | 125,000.00   | 125,000.00   | 125,000.00   | 0.310       | 0.310   | 120              | 06/01/2018    |
| 348D1003291            | 348D1003291  | United State Bank (12214)  |                 | 09/22/2017    | 150,000.00   | 150,000.00   | 150,000.00   | 0.320       | 0.320   | 232              | 09/21/2018    |
| 357D1002976            | 357D1002976  | Legends Bank (12616)       |                 | 02/03/2017    | 111,024.00   | 111,024.00   | 111,024.00   | 0.240       | 0.240   | 1                | 02/02/2018    |
| 357D1002981            | 357D1002981  | Legends Bank (12616)       |                 | 02/03/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.240       | 0.240   | 1                | 02/02/2018    |
| 357D1002984            | 357D1002984  | Legends Bank (12616)       |                 | 02/03/2017    | 792,531.00   | 792,531.00   | 792,531.00   | 0.240       | 0.240   | 1                | 02/02/2018    |
| 357D1002994            | 357D1002994  | Legends Bank (12616)       |                 | 03/24/2017    | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480       | 0.480   | 50               | 03/23/2018    |
| 357D1003012            | 357D1003012  | Legends Bank (12616)       |                 | 03/03/2017    | 168,013.00   | 168,013.00   | 168,013.00   | 0.260       | 0.260   | 29               | 03/02/2018    |
| 357D1003045            | 357D1003045  | Legends Bank (12616)       |                 | 03/17/2017    | 318,020.00   | 318,020.00   | 318,020.00   | 0.290       | 0.290   | 43               | 03/16/2018    |
| 357D1003058            | 357D1003058  | Legends Bank (12616)       |                 | 03/31/2017    | 201,139.00   | 201,139.00   | 201,139.00   | 0.350       | 0.350   | 57               | 03/30/2018    |
| 357D1003059            | 357D1003059  | Legends Bank (12616)       |                 | 03/31/2017    | 141,858.00   | 141,858.00   | 141,858.00   | 0.350       | 0.350   | 57               | 03/30/2018    |
| 357D1003064            | 357D1003064  | Legends Bank (12616)       |                 | 04/07/2017    | 231,554.00   | 231,554.00   | 231,554.00   | 0.480       | 0.480   | 64               | 04/06/2018    |
| 357D1003065            | 357D1003065  | Legends Bank (12616)       |                 | 04/07/2017    | 93,494.00    | 93,494.00    | 93,494.00    | 0.480       | 0.480   | 64               | 04/06/2018    |
| 357D1003101            | 357D1003101  | Legends Bank (12616)       |                 | 06/09/2017    | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550       | 0.550   | 127              | 06/08/2018    |
| 357D1003111            | 357D1003111  | Legends Bank (12616)       |                 | 05/19/2017    | 193,047.00   | 193,047.00   | 193,047.00   | 0.440       | 0.440   | 106              | 05/18/2018    |
| 357D1003113            | 357D1003113  | Legends Bank (12616)       |                 | 05/12/2017    | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490       | 0.490   | 99               | 05/11/2018    |
| 357D1003114            | 357D1003114  | Legends Bank (12616)       |                 | 05/12/2017    | 463,175.00   | 463,175.00   | 463,175.00   | 0.490       | 0.490   | 99               | 05/11/2018    |
| 357D1003115            | 357D1003115  | Legends Bank (12616)       |                 | 06/09/2017    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550       | 0.550   | 127              | 06/08/2018    |
| 357D1003130            | 357D1003130  | Legends Bank (12616)       |                 | 06/23/2017    | 186,610.00   | 186,610.00   | 186,610.00   | 0.540       | 0.540   | 141              | 06/22/2018    |
| 357D1003151            | 357D1003151  | Legends Bank (12616)       |                 | 05/26/2017    | 146,282.00   | 146,282.00   | 146,282.00   | 0.310       | 0.310   | 113              | 05/25/2018    |
| 357D1003152            | 357D1003152  | Legends Bank (12616)       |                 | 05/26/2017    | 44,278.00    | 44,278.00    | 44,278.00    | 0.310       | 0.310   | 113              | 05/25/2018    |
| 357D1003154            | 357D1003154  | Legends Bank (12616)       |                 | 07/07/2017    | 170,000.00   | 170,000.00   | 170,000.00   | 0.540       | 0.540   | 155              | 07/06/2018    |
| 357D1003217            | 357D1003217  | Legends Bank (12616)       |                 | 07/14/2017    | 215,000.00   | 215,000.00   | 215,000.00   | 0.570       | 0.570   | 162              | 07/13/2018    |
| 357D1003220            | 357D1003220  | Legends Bank (12616)       |                 | 07/21/2017    | 112,095.00   | 112,095.00   | 112,095.00   | 0.570       | 0.570   | 169              | 07/20/2018    |
| 357D1003229            | 357D1003229  | Legends Bank (12616)       |                 | 07/28/2017    | 845,545.00   | 845,545.00   | 845,545.00   | 0.320       | 0.320   | 176              | 07/27/2018    |
| 357D1003232            | 357D1003232  | Legends Bank (12616)       |                 | 07/28/2017    | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440       | 0.440   | 176              | 07/27/2018    |
| 357D1003236            | 357D1003236  | Legends Bank (12616)       |                 | 08/04/2017    | 274,765.00   | 274,765.00   | 274,765.00   | 0.540       | 0.540   | 183              | 08/03/2018    |
| 357D1003237            | 357D1003237  | Legends Bank (12616)       |                 | 08/04/2017    | 113,173.00   | 113,173.00   | 113,173.00   | 0.440       | 0.440   | 183              | 08/03/2018    |
| 357D1003238            | 357D1003238  | Legends Bank (12616)       |                 | 08/04/2017    | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350       | 0.350   | 183              | 08/03/2018    |
| 357D1003240            | 357D1003240  | Legends Bank (12616)       |                 | 09/01/2017    | 578,679.00   | 578,679.00   | 578,679.00   | 0.550       | 0.550   | 211              | 08/31/2018    |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003252            | 357D1003252  | Legends Bank (12616)          |                    | 08/11/2017       | 259,575.00   | 259,575.00   | 259,575.00   | 0.320          | 0.320      | 190                 | 08/10/2018       |
| 357D1003285            | 357D1003285  | Legends Bank (12616)          |                    | 10/13/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.590          | 0.590      | 253                 | 10/12/2018       |
| 357D1003286            | 357D1003286  | Legends Bank (12616)          |                    | 09/22/2017       | 329,609.00   | 329,609.00   | 329,609.00   | 0.340          | 0.340      | 232                 | 09/21/2018       |
| 357D1003347            | 357D1003347  | Legends Bank (12616)          |                    | 11/03/2017       | 300,710.00   | 300,710.00   | 300,710.00   | 0.440          | 0.440      | 274                 | 11/02/2018       |
| 357D1003348            | 357D1003348  | Legends Bank (12616)          |                    | 10/27/2017       | 63,122.00    | 63,122.00    | 63,122.00    | 0.460          | 0.460      | 267                 | 10/26/2018       |
| 357D1003399            | 357D1003399  | Legends Bank (12616)          |                    | 01/19/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.650          | 0.650      | 351                 | 01/18/2019       |
| 357D1003406            | 357D1003406  | Legends Bank (12616)          |                    | 12/15/2017       | 531,879.00   | 531,879.00   | 531,879.00   | 0.310          | 0.310      | 316                 | 12/14/2018       |
| 357D1003426            | 357D1003426  | Legends Bank (12616)          |                    | 01/05/2018       | 164,060.00   | 164,060.00   | 164,060.00   | 0.590          | 0.590      | 337                 | 01/04/2019       |
| 357D1003434            | 357D1003434  | Legends Bank (12616)          |                    | 01/12/2018       | 390,213.00   | 390,213.00   | 390,213.00   | 0.540          | 0.540      | 344                 | 01/11/2019       |
| 365D1003157            | 365D1003157  | Heritage Bnk of Ozarks(57576) |                    | 06/16/2017       | 430,000.00   | 430,000.00   | 430,000.00   | 0.540          | 0.540      | 134                 | 06/15/2018       |
| 365D1003177            | 365D1003177  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.340          | 0.340      | 148                 | 06/29/2018       |
| 365D1003178            | 365D1003178  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 491,000.00   | 491,000.00   | 491,000.00   | 0.340          | 0.340      | 148                 | 06/29/2018       |
| 365D1003228            | 365D1003228  | Heritage Bnk of Ozarks(57576) |                    | 08/04/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 183                 | 08/03/2018       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 274                 | 11/02/2018       |
| 380D1002812            | 380D1002812  | Oakstar Bank (58115)          |                    | 02/03/2017       | 1,280,000.00 | 1,280,000.00 | 1,280,000.00 | 0.590          | 0.590      | 1                   | 02/02/2018       |
| 380D1002956            | 380D1002956  | Oakstar Bank (58115)          |                    | 02/03/2017       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 1                   | 02/02/2018       |
| 380D1002999            | 380D1002999  | Oakstar Bank (58115)          |                    | 03/03/2017       | 315,000.00   | 315,000.00   | 315,000.00   | 0.340          | 0.340      | 29                  | 03/02/2018       |
| 380D1003000            | 380D1003000  | Oakstar Bank (58115)          |                    | 03/03/2017       | 875,000.00   | 875,000.00   | 875,000.00   | 0.820          | 0.820      | 29                  | 03/02/2018       |
| 380D1003084            | 380D1003084  | Oakstar Bank (58115)          |                    | 04/14/2017       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 71                  | 04/13/2018       |
| 380D1003112            | 380D1003112  | Oakstar Bank (58115)          |                    | 05/12/2017       | 525,000.00   | 525,000.00   | 525,000.00   | 0.290          | 0.290      | 99                  | 05/11/2018       |
| 380D1003158            | 380D1003158  | Oakstar Bank (58115)          |                    | 06/02/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.440          | 0.440      | 120                 | 06/01/2018       |
| 380D1003164            | 380D1003164  | Oakstar Bank (58115)          |                    | 06/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.300          | 0.300      | 127                 | 06/08/2018       |
| 380D1003165            | 380D1003165  | Oakstar Bank (58115)          |                    | 06/09/2017       | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300          | 0.300      | 127                 | 06/08/2018       |
| 380D1003171            | 380D1003171  | Oakstar Bank (58115)          |                    | 06/30/2017       | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390          | 0.390      | 148                 | 06/29/2018       |
| 380D1003187            | 380D1003187  | Oakstar Bank (58115)          |                    | 06/30/2017       | 85,000.00    | 85,000.00    | 85,000.00    | 0.290          | 0.290      | 148                 | 06/29/2018       |
| 380D1003188            | 380D1003188  | Oakstar Bank (58115)          |                    | 09/22/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 232                 | 09/21/2018       |
| 380D1003197            | 380D1003197  | Oakstar Bank (58115)          |                    | 07/07/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.320          | 0.320      | 155                 | 07/06/2018       |
| 380D1003198            | 380D1003198  | Oakstar Bank (58115)          |                    | 07/07/2017       | 301,000.00   | 301,000.00   | 301,000.00   | 0.320          | 0.320      | 155                 | 07/06/2018       |
| 380D1003205            | 380D1003205  | Oakstar Bank (58115)          |                    | 07/07/2017       | 593,000.00   | 593,000.00   | 593,000.00   | 0.340          | 0.340      | 155                 | 07/06/2018       |
| 380D1003206            | 380D1003206  | Oakstar Bank (58115)          |                    | 07/21/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.300          | 0.300      | 169                 | 07/20/2018       |
| 380D1003207            | 380D1003207  | Oakstar Bank (58115)          |                    | 07/14/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.410          | 0.410      | 162                 | 07/13/2018       |
| 380D1003210            | 380D1003210  | Oakstar Bank (58115)          |                    | 07/07/2017       | 292,000.00   | 292,000.00   | 292,000.00   | 0.320          | 0.320      | 155                 | 07/06/2018       |
| 380D1003219            | 380D1003219  | Oakstar Bank (58115)          |                    | 07/14/2017       | 263,000.00   | 263,000.00   | 263,000.00   | 0.320          | 0.320      | 162                 | 07/13/2018       |
| 380D1003221            | 380D1003221  | Oakstar Bank (58115)          |                    | 07/28/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.440          | 0.440      | 176                 | 07/27/2018       |
| 380D1003234            | 380D1003234  | Oakstar Bank (58115)          |                    | 09/22/2017       | 520,000.00   | 520,000.00   | 520,000.00   | 0.530          | 0.530      | 232                 | 09/21/2018       |
| 380D1003267            | 380D1003267  | Oakstar Bank (58115)          |                    | 08/25/2017       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 204                 | 08/24/2018       |
| 380D1003280            | 380D1003280  | Oakstar Bank (58115)          |                    | 09/15/2017       | 845,000.00   | 845,000.00   | 845,000.00   | 0.540          | 0.540      | 225                 | 09/14/2018       |
| 380D1003318            | 380D1003318  | Oakstar Bank (58115)          |                    | 10/06/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.280          | 0.280      | 246                 | 10/05/2018       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 330                 | 12/28/2018       |
| 380D1003331            | 380D1003331  | Oakstar Bank (58115)          |                    | 10/20/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 260                 | 10/19/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 309                 | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 309                 | 12/07/2018       |
| 380D1003408            | 380D1003408  | Oakstar Bank (58115)          |                    | 12/22/2017       | 165,000.00   | 165,000.00   | 165,000.00   | 0.350          | 0.350      | 323                 | 12/21/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 323                 | 12/21/2018       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 358                 | 01/25/2019       |
| 387D1003099            | 387D1003099  | Nodaway Valley Bk (08904)     |                    | 05/05/2017       | 75,620.00    | 75,620.00    | 75,620.00    | 0.560          | 0.560      | 92                  | 05/04/2018       |
| 388D1003020            | 388D1003020  | Independent Bank of Maysville |                    | 03/10/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.260          | 0.260      | 36                  | 03/09/2018       |
| 388D1003027            | 388D1003027  | Independent Bank of Maysville |                    | 03/24/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.290          | 0.290      | 50                  | 03/23/2018       |
| 388D1003061            | 388D1003061  | Independent Bank of Maysville |                    | 03/31/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.280          | 0.280      | 57                  | 03/30/2018       |
| 388D1003166            | 388D1003166  | Independent Farmers Bk(11462) |                    | 06/16/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.310          | 0.310      | 134                 | 06/15/2018       |
| 388D1003196            | 388D1003196  | Independent Farmers Bk(11462) |                    | 07/07/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 155                 | 07/06/2018       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 281                 | 11/09/2018       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 281                 | 11/09/2018       |
| 422D1003289            | 422D1003289  | First National Bank (04598)   |                    | 10/06/2017       | 938,800.00   | 938,800.00   | 938,800.00   | 0.350          | 0.350      | 246                 | 10/05/2018       |
| 451D1003003            | 451D1003003  | Ozark Bank (01654)            |                    | 03/03/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.450          | 0.450      | 29                  | 03/02/2018       |
| 451D1003017            | 451D1003017  | Ozark Bank (01654)            |                    | 03/17/2017       | 304,000.00   | 304,000.00   | 304,000.00   | 0.530          | 0.530      | 43                  | 03/16/2018       |
| 451D1003049            | 451D1003049  | Ozark Bank (01654)            |                    | 03/31/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.510          | 0.510      | 57                  | 03/30/2018       |
| 451D1003076            | 451D1003076  | Ozark Bank (01654)            |                    | 04/21/2017       | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560          | 0.560      | 78                  | 04/20/2018       |
| 451D1003080            | 451D1003080  | Ozark Bank (01654)            |                    | 04/14/2017       | 178,000.00   | 178,000.00   | 178,000.00   | 0.560          | 0.560      | 71                  | 04/13/2018       |
| 451D1003204            | 451D1003204  | Ozark Bank (01654)            |                    | 07/14/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.410          | 0.410      | 162                 | 07/13/2018       |
| 451D1003297            | 451D1003297  | Ozark Bank (01654)            |                    | 10/06/2017       | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550          | 0.550      | 246                 | 10/05/2018       |
| 451D1003319            | 451D1003319  | Ozark Bank (01654)            |                    | 10/27/2017       | 270,000.00   | 270,000.00   | 270,000.00   | 0.500          | 0.500      | 267                 | 10/26/2018       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 337                 | 01/04/2019       |
| 455D1002998            | 455D1002998  | Paris National Bank (04556)   |                    | 02/17/2017       | 275,862.00   | 275,862.00   | 275,862.00   | 0.320          | 0.320      | 15                  | 02/16/2018       |
| 455D1003040            | 455D1003040  | TPNB Bank                     |                    | 03/24/2017       | 34,750.00    | 34,750.00    | 34,750.00    | 0.610          | 0.610      | 50                  | 03/23/2018       |
| 455D1003163            | 455D1003163  | TPNB Bank                     |                    | 06/16/2017       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 134                 | 06/15/2018       |
| 455D1003338            | 455D1003338  | TPNB Bank                     |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 288                 | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                     |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 288                 | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                     |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 288                 | 11/16/2018       |
| 455D1003341            | 455D1003341  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 288                 | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                     |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 288                 | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                     |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 288                 | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                     |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 281                 | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 288                 | 11/16/2018       |
| 461D1003307            | 461D1003307  | The Bank of Missouri (01617)  |                    | 09/29/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.340          | 0.340      | 239                 | 09/28/2018       |
| 517D1003227            | 517D1003227  | Farmers State Bank (11003)    |                    | 09/08/2017       | 571,611.00   | 571,611.00   | 571,611.00   | 0.350          | 0.350      | 218                 | 09/07/2018       |

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| CUSIP                  | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 555D1002991            | 555D1002991  | First State Bank (12219)       |                    | 02/24/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.540          | 0.540      | 22                  | 02/23/2018       |
| 555D1003402            | 555D1003402  | First State Bank (12219)       |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 351                 | 01/18/2019       |
| 558D1003109            | 558D1003109  | Bank of St Elizabeth (12236)   |                    | 05/12/2017       | 269,000.00   | 269,000.00   | 269,000.00   | 0.330          | 0.330      | 99                  | 05/11/2018       |
| 558D1003121            | 558D1003121  | Bank of St Elizabeth (12236)   |                    | 06/02/2017       | 88,600.00    | 88,600.00    | 88,600.00    | 0.310          | 0.310      | 120                 | 06/01/2018       |
| 558D1003268            | 558D1003268  | Bank of St Elizabeth (12236)   |                    | 09/01/2017       | 28,500.00    | 28,500.00    | 28,500.00    | 0.340          | 0.340      | 211                 | 08/31/2018       |
| 616D1003091            | 616D1003091  | Bank of Sullivan (08892)       |                    | 04/21/2017       | 196,646.00   | 196,646.00   | 196,646.00   | 0.330          | 0.330      | 78                  | 04/20/2018       |
| 628D1002928            | 628D1002928  | United Bank of Union (14334)   |                    | 02/03/2017       | 475,000.00   | 475,000.00   | 475,000.00   | 0.590          | 0.590      | 1                   | 02/02/2018       |
| 628D1002953            | 628D1002953  | United Bank of Union (14334)   |                    | 02/24/2017       | 575,000.00   | 575,000.00   | 575,000.00   | 0.560          | 0.560      | 22                  | 02/23/2018       |
| 628D1003191            | 628D1003191  | United Bank of Union (14334)   |                    | 06/30/2017       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 148                 | 06/29/2018       |
| 628D1003192            | 628D1003192  | United Bank of Union (14334)   |                    | 06/30/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.300          | 0.300      | 148                 | 06/29/2018       |
| 628D1003250            | 628D1003250  | United Bank of Union (14334)   |                    | 08/25/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.290          | 0.290      | 204                 | 08/24/2018       |
| 628D1003251            | 628D1003251  | United Bank of Union (14334)   |                    | 08/25/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.290          | 0.290      | 204                 | 08/24/2018       |
| 628D1003358            | 628D1003358  | United Bank of Union (14334)   |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 274                 | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334)   |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 309                 | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334)   |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 302                 | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334)   |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 309                 | 12/07/2018       |
| 642D1002938            | 642D1002938  | Maries County Bank (08576)     |                    | 03/24/2017       | 650,000.00   | 650,000.00   | 650,000.00   | 0.290          | 0.290      | 50                  | 03/23/2018       |
| 642D1002993            | 642D1002993  | Maries County Bank (08576)     |                    | 03/31/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.280          | 0.280      | 57                  | 03/30/2018       |
| 642D1003005            | 642D1003005  | Maries County Bank (08576)     |                    | 02/24/2017       | 124,000.00   | 124,000.00   | 124,000.00   | 0.250          | 0.250      | 22                  | 02/23/2018       |
| 642D1003014            | 642D1003014  | Maries County Bank (08576)     |                    | 04/14/2017       | 27,000.00    | 27,000.00    | 27,000.00    | 0.290          | 0.290      | 71                  | 04/13/2018       |
| 642D1003053            | 642D1003053  | Maries County Bank (08576)     |                    | 04/07/2017       | 43,900.00    | 43,900.00    | 43,900.00    | 0.280          | 0.280      | 64                  | 04/06/2018       |
| 642D1003169            | 642D1003169  | Maries County Bank (08576)     |                    | 07/21/2017       | 58,500.00    | 58,500.00    | 58,500.00    | 0.320          | 0.320      | 169                 | 07/20/2018       |
| 642D1003183            | 642D1003183  | Maries County Bank (08576)     |                    | 06/23/2017       | 82,000.00    | 82,000.00    | 82,000.00    | 0.310          | 0.310      | 141                 | 06/22/2018       |
| 642D1003186            | 642D1003186  | Maries County Bank (08576)     |                    | 07/21/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.320          | 0.320      | 169                 | 07/20/2018       |
| 642D1003189            | 642D1003189  | Maries County Bank (08576)     |                    | 07/07/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.320          | 0.320      | 155                 | 07/06/2018       |
| 642D1003278            | 642D1003278  | Maries County Bank (08576)     |                    | 09/15/2017       | 96,000.00    | 96,000.00    | 96,000.00    | 0.320          | 0.320      | 225                 | 09/14/2018       |
| 642D1003357            | 642D1003357  | Maries County Bank (08576)     |                    | 11/03/2017       | 106,500.00   | 106,500.00   | 106,500.00   | 0.360          | 0.360      | 274                 | 11/02/2018       |
| 642D1003383            | 642D1003383  | Maries County Bank (08576)     |                    | 11/17/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.380          | 0.380      | 288                 | 11/16/2018       |
| 642D1003400            | 642D1003400  | Maries County Bank (08576)     |                    | 12/15/2017       | 25,000.00    | 25,000.00    | 25,000.00    | 0.420          | 0.420      | 316                 | 12/14/2018       |
| 646D1003412            | 646D1003412  | The Missouri Bank              |                    | 01/19/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.650          | 0.650      | 351                 | 01/18/2019       |
| 721D1003145            | 721D1003145  | Southwest Missouri Bank(22876) |                    | 05/19/2017       | 8,000.00     | 8,000.00     | 8,000.00     | 0.310          | 0.310      | 106                 | 05/18/2018       |
| 774D1002977            | 774D1002977  | Enterprise Bank (27237)        |                    | 02/03/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.340          | 0.340      | 1                   | 02/02/2018       |
| 774D1003031            | 774D1003031  | Enterprise Bank (27237)        |                    | 03/10/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.260          | 0.260      | 36                  | 03/09/2018       |
| 774D1003081            | 774D1003081  | Enterprise Bank (27237)        |                    | 04/28/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.290          | 0.290      | 36                  | 03/09/2018       |
| 774D1003093            | 774D1003093  | Enterprise Bank (27237)        |                    | 04/21/2017       | 105,000.00   | 105,000.00   | 105,000.00   | 0.300          | 0.300      | 78                  | 04/20/2018       |
| 774D1003136            | 774D1003136  | Enterprise Bank (27237)        |                    | 05/26/2017       | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330          | 0.330      | 113                 | 05/25/2018       |
| 774D1003172            | 774D1003172  | Enterprise Bank (27237)        |                    | 06/23/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.300          | 0.300      | 141                 | 06/22/2018       |
| 774D1003209            | 774D1003209  | Enterprise Bank (27237)        |                    | 07/14/2017       | 980,000.00   | 980,000.00   | 980,000.00   | 0.290          | 0.290      | 162                 | 07/13/2018       |

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| CUSIP                          | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value        | Market Value     | Book Value       | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------|--------------|--------------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|------------------|
| Linked Deposits                |              |                                |                    |                  |                  |                  |                  |                |            |                     |                  |
| 774D1003304                    | 774D1003304  | Enterprise Bank (27237)        |                    | 09/29/2017       | 690,000.00       | 690,000.00       | 690,000.00       | 0.540          | 0.540      | 239                 | 09/28/2018       |
| 801D1003037                    | 801D1003037  | First Missouri Natl Bank(28930 |                    | 03/17/2017       | 200,000.00       | 200,000.00       | 200,000.00       | 0.380          | 0.380      | 43                  | 03/16/2018       |
| 801D1003170                    | 801D1003170  | First Missouri Natl Bank(28930 |                    | 06/16/2017       | 100,000.00       | 100,000.00       | 100,000.00       | 0.530          | 0.530      | 134                 | 06/15/2018       |
| 801D1003249                    | 801D1003249  | First Missouri Natl Bank(28930 |                    | 08/11/2017       | 100,000.00       | 100,000.00       | 100,000.00       | 0.400          | 0.400      | 190                 | 08/10/2018       |
| 801D1003283                    | 801D1003283  | First Missouri Natl Bank(28930 |                    | 09/15/2017       | 190,000.00       | 190,000.00       | 190,000.00       | 0.340          | 0.340      | 225                 | 09/14/2018       |
| 839D1003149                    | 839D1003149  | Triad Bank                     |                    | 07/07/2017       | 1,186,000.00     | 1,186,000.00     | 1,186,000.00     | 0.440          | 0.440      | 155                 | 07/06/2018       |
| 839D1003185                    | 839D1003185  | Triad Bank                     |                    | 09/22/2017       | 1,462,000.00     | 1,462,000.00     | 1,462,000.00     | 0.530          | 0.530      | 232                 | 09/21/2018       |
| 902D1003030                    | 902D1003030  | Guaranty Bank                  |                    | 03/17/2017       | 2,750,000.00     | 2,750,000.00     | 2,750,000.00     | 0.450          | 0.450      | 43                  | 03/16/2018       |
| 902D1003273                    | 902D1003273  | Guaranty Bank                  |                    | 10/13/2017       | 3,570,000.00     | 3,570,000.00     | 3,570,000.00     | 0.590          | 0.590      | 253                 | 10/12/2018       |
| Subtotal and Average           |              |                                | 197,682,018.39     |                  | 197,575,301.00   | 197,575,301.00   | 197,575,301.00   |                | 0.467      | 170                 |                  |
| Linked Deposits - FFCB         |              |                                |                    |                  |                  |                  |                  |                |            |                     |                  |
| 3133EHCG6                      | 170690001    | FFCB Note                      |                    | 03/10/2017       | 300,000.00       | 300,000.00       | 300,000.00       | 0.260          | 0.260      | 36                  | 03/09/2018       |
| 3133EHFB4                      | 170970001    | FFCB Note                      |                    | 04/07/2017       | 1,129,000.00     | 1,129,000.00     | 1,129,000.00     | 0.280          | 0.280      | 64                  | 04/06/2018       |
| 3133EHFA6                      | 170970002    | FFCB Note                      |                    | 04/07/2017       | 680,000.00       | 680,000.00       | 680,000.00       | 0.280          | 0.280      | 64                  | 04/06/2018       |
| 3133EHKV4                      | 171460004    | FFCB Note                      |                    | 05/26/2017       | 471,000.00       | 471,000.00       | 471,000.00       | 0.310          | 0.310      | 113                 | 05/25/2018       |
| 3133EHLCL5                     | 171460005    | FFCB Note                      |                    | 05/26/2017       | 691,000.00       | 691,000.00       | 691,000.00       | 0.310          | 0.310      | 113                 | 05/25/2018       |
| 3133EHQW6                      | 171880001    | FFCB Note                      |                    | 07/07/2017       | 863,000.00       | 863,000.00       | 863,000.00       | 0.320          | 0.320      | 155                 | 07/06/2018       |
| 3133EHTX1                      | 172160001    | FFCB Note                      |                    | 08/04/2017       | 230,000.00       | 230,000.00       | 230,000.00       | 0.320          | 0.320      | 183                 | 08/03/2018       |
| 3133EHZT3                      | 172650001    | FFCB Note                      |                    | 09/22/2017       | 434,000.00       | 434,000.00       | 434,000.00       | 0.320          | 0.320      | 232                 | 09/21/2018       |
| 3133EHU27                      | 173210001    | FFCB Note                      |                    | 11/17/2017       | 24,000.00        | 24,000.00        | 24,000.00        | 0.380          | 0.380      | 288                 | 11/16/2018       |
| 3133EH6Y4                      | 180120001    | FFCB Note                      |                    | 01/12/2018       | 195,000.00       | 195,000.00       | 195,000.00       | 0.440          | 0.440      | 344                 | 01/11/2019       |
| Subtotal and Average           |              |                                | 5,008,677.42       |                  | 5,017,000.00     | 5,017,000.00     | 5,017,000.00     |                | 0.305      | 121                 |                  |
| Time Deposits- Linked Interest |              |                                |                    |                  |                  |                  |                  |                |            |                     |                  |
| INTEREST                       | INTEREST     | Bank Accounts                  |                    |                  | 0.00             | 0.00             | 0.00             |                | 0.000      | 1                   |                  |
| Subtotal and Average           |              |                                | 0.00               |                  | 0.00             | 0.00             | 0.00             |                | 0.000      | 0                   |                  |
| Total and Average              |              |                                | 4,220,293,275.23   |                  | 4,332,722,447.00 | 4,313,317,969.59 | 4,331,740,805.34 |                | 1.566      | 449                 |                  |

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2017                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 219,997.38              | 219,997.38              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 219,997.38              | 219,997.38              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>4,220,293,275.23</b> |                              | <b>4,332,722,447.00</b> | <b>4,313,537,966.97</b> | <b>4,331,960,802.72</b> |                | <b>1.566</b> | <b>449</b>          |





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| <b>Investments</b>                | <b>Par<br/>Value</b>     | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|--------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 245,000,000.00           | 244,299,485.00          | 244,849,381.95          | 6.74                      | 611         | 115                         | 1.215                     | 1.232                     |
| U.S. Agency Discount Notes        | 534,500,000.00           | 533,993,171.50          | 534,041,063.76          | 14.71                     | 99          | 22                          | 1.350                     | 1.369                     |
| U.S. Agency Issues - Coupon       | 171,528,000.00           | 169,618,982.80          | 171,593,558.89          | 4.73                      | 1,050       | 500                         | 1.348                     | 1.367                     |
| U.S. Agency Issues - Callable     | 1,382,430,000.00         | 1,364,438,518.07        | 1,382,224,495.01        | 38.06                     | 1,652       | 1,235                       | 2.137                     | 2.167                     |
| Term Repo                         | 126,471,000.00           | 126,471,000.00          | 126,471,000.00          | 3.48                      | 28          | 21                          | 1.480                     | 1.501                     |
| Overnight Repos                   | 744,307,000.00           | 744,307,000.00          | 744,307,000.00          | 20.50                     | 1           | 0                           | 1.510                     | 1.531                     |
| Time Deposits - Market Rate       | 218,317,146.00           | 218,317,146.00          | 218,317,146.00          | 6.01                      | 93          | 53                          | 0.807                     | 0.818                     |
| Linked Deposits                   | 204,449,890.00           | 204,449,890.00          | 204,449,890.00          | 5.63                      | 363         | 171                         | 0.472                     | 0.479                     |
| Linked Deposits - FFCB            | 5,017,000.00             | 5,017,000.00            | 5,017,000.00            | 0.14                      | 364         | 93                          | 0.300                     | 0.305                     |
| <b>Investments</b>                | <b>3,632,020,036.00</b>  | <b>3,610,912,193.37</b> | <b>3,631,270,535.61</b> | <b>100.00%</b>            | <b>762</b>  | <b>518</b>                  | <b>1.594</b>              | <b>1.617</b>              |
| <b>Cash and Accrued Interest</b>  |                          |                         |                         |                           |             |                             |                           |                           |
| Accrued Interest at Purchase      |                          | 349,643.10              | 349,643.10              |                           |             |                             |                           |                           |
| Subtotal                          |                          | 349,643.10              | 349,643.10              |                           |             |                             |                           |                           |
| <b>Total Cash and Investments</b> | <b>3,632,020,036.00</b>  | <b>3,611,261,836.47</b> | <b>3,631,620,178.71</b> |                           | <b>762</b>  | <b>518</b>                  | <b>1.594</b>              | <b>1.617</b>              |
| <b>Total Earnings**</b>           |                          |                         |                         |                           |             |                             |                           |                           |
| Current Year                      | February 28 Month Ending | Fiscal Year To Date     |                         |                           |             |                             |                           |                           |
|                                   | 4,228,637.21             | 29,737,193.74           |                         |                           |             |                             |                           |                           |
| <b>Average Daily Balance</b>      | <b>3,995,817,064.97</b>  | <b>3,763,188,248.73</b> |                         |                           |             |                             |                           |                           |
| <b>Effective Rate of Return</b>   | <b>1.38%</b>             | <b>1.19%</b>            |                         |                           |             |                             |                           |                           |

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 02/01/2018-02/28/2018

Run Date: 04/02/2018 - 12:01

Portfolio FY18  
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**Missouri FY18  
Summary by Type  
February 28, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| U.S. Agency Discount Notes                 | 8                        | 389,500,000.00          | 389,329,666.67          | 10.72             | 1.344              | 12                          |
| U.S. Agency Issues - Coupon                | 3                        | 30,000,000.00           | 29,970,623.80           | 0.83              | 1.239              | 688                         |
| U.S. Agency Issues - Callable              | 53                       | 767,635,000.00          | 767,528,561.78          | 21.14             | 2.189              | 1,220                       |
| Term Repo                                  | 1                        | 126,471,000.00          | 126,471,000.00          | 3.48              | 1.501              | 21                          |
| Overnight Repos                            | 3                        | 467,281,000.00          | 467,281,000.00          | 12.87             | 1.538              | 0                           |
| U.S. Treasury Securities - Coupon          | 5                        | 115,000,000.00          | 114,954,159.84          | 3.17              | 1.234              | 38                          |
| <b>Subtotal</b>                            | <b>73</b>                | <b>1,895,887,000.00</b> | <b>1,895,535,012.09</b> | <b>52.21</b>      | <b>1.736</b>       | <b>511</b>                  |
| <b>Fund: General Pool : Reserve</b>        |                          |                         |                         |                   |                    |                             |
| U.S. Agency Issues - Coupon                | 1                        | 15,000,000.00           | 14,999,978.20           | 0.41              | 0.884              | 6                           |
| U.S. Treasury Securities - Coupon          | 1                        | 15,000,000.00           | 14,996,509.58           | 0.41              | 0.770              | 60                          |
| <b>Subtotal</b>                            | <b>2</b>                 | <b>30,000,000.00</b>    | <b>29,996,487.78</b>    | <b>0.82</b>       | <b>0.827</b>       | <b>33</b>                   |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 99,888,000.00           | 99,888,000.00           | 2.75              | 1.521              | 0                           |
| U.S. Agency Issues - Coupon                | 10                       | 126,528,000.00          | 126,622,956.89          | 3.49              | 1.454              | 514                         |
| U.S. Agency Discount Notes                 | 2                        | 45,000,000.00           | 44,906,341.65           | 1.24              | 1.380              | 55                          |
| U.S. Agency Issues - Callable              | 14                       | 180,225,000.00          | 180,175,230.31          | 4.96              | 1.738              | 1,150                       |
| U.S. Treasury Securities - Coupon          | 6                        | 95,000,000.00           | 94,987,889.28           | 2.62              | 1.296              | 91                          |
| <b>Subtotal</b>                            | <b>33</b>                | <b>546,641,000.00</b>   | <b>546,580,418.13</b>   | <b>15.06</b>      | <b>1.527</b>       | <b>519</b>                  |
| <b>Fund: General Time Deposits</b>         |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 43                       | 70,490,000.00           | 70,490,000.00           | 1.94              | 0.840              | 71                          |
| <b>Subtotal</b>                            | <b>43</b>                | <b>70,490,000.00</b>    | <b>70,490,000.00</b>    | <b>1.94</b>       | <b>0.840</b>       | <b>71</b>                   |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Alternative Energy</b>    |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 8,000.00                | 8,000.00                | 0.00              | 0.310              | 78                          |

Missouri FY18  
Summary by Type  
February 28, 2018  
Grouped by Fund

| Security Type                              | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Subtotal</b>                            | <b>1</b>                 | <b>8,000.00</b>       | <b>8,000.00</b>       | <b>0.00</b>       | <b>0.310</b>       | <b>78</b>                   |
| <b>Fund: Linked: Agriculture</b>           |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 105                      | 24,677,867.00         | 24,677,867.00         | 0.68              | 0.442              | 156                         |
| <b>Subtotal</b>                            | <b>105</b>               | <b>24,677,867.00</b>  | <b>24,677,867.00</b>  | <b>0.68</b>       | <b>0.442</b>       | <b>156</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                       |                       |                   |                    |                             |
| Time Deposits - Market Rate                | 1                        | 1,964,313.00          | 1,964,313.00          | 0.05              | 0.330              | 134                         |
| Linked Deposits                            | 261                      | 159,164,015.00        | 159,164,015.00        | 4.38              | 0.487              | 175                         |
| <b>Subtotal</b>                            | <b>262</b>               | <b>161,128,328.00</b> | <b>161,128,328.00</b> | <b>4.43</b>       | <b>0.485</b>       | <b>175</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 3                        | 4,030,000.00          | 4,030,000.00          | 0.11              | 0.554              | 166                         |
| <b>Subtotal</b>                            | <b>3</b>                 | <b>4,030,000.00</b>   | <b>4,030,000.00</b>   | <b>0.11</b>       | <b>0.554</b>       | <b>166</b>                  |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 16                       | 16,570,008.00         | 16,570,008.00         | 0.46              | 0.438              | 161                         |
| <b>Subtotal</b>                            | <b>16</b>                | <b>16,570,008.00</b>  | <b>16,570,008.00</b>  | <b>0.46</b>       | <b>0.438</b>       | <b>161</b>                  |
| <b>Fund: Agribank</b>                      |                          |                       |                       |                   |                    |                             |
| Linked Deposits - FFCB                     | 10                       | 5,017,000.00          | 5,017,000.00          | 0.14              | 0.305              | 93                          |
| <b>Subtotal</b>                            | <b>10</b>                | <b>5,017,000.00</b>   | <b>5,017,000.00</b>   | <b>0.14</b>       | <b>0.305</b>       | <b>93</b>                   |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                       |                       |                   |                    |                             |
| Overnight Repos                            | 1                        | 177,138,000.00        | 177,138,000.00        | 4.88              | 1.521              | 0                           |
| U.S. Agency Discount Notes                 | 3                        | 100,000,000.00        | 99,805,055.44         | 2.75              | 1.459              | 48                          |
| U.S. Agency Issues - Callable              | 30                       | 434,570,000.00        | 434,520,702.92        | 11.97             | 2.305              | 1,296                       |
| U.S. Treasury Securities - Coupon          | 2                        | 20,000,000.00         | 19,910,823.25         | 0.55              | 1.266              | 713                         |
| <b>Subtotal</b>                            | <b>36</b>                | <b>731,708,000.00</b> | <b>731,374,581.61</b> | <b>20.15</b>      | <b>1.971</b>       | <b>796</b>                  |
| <b>Fund: Modot - General Time Deposits</b> |                          |                       |                       |                   |                    |                             |
| Time Deposits - Market Rate                | 103                      | 145,862,833.00        | 145,862,833.00        | 4.02              | 0.814              | 42                          |
| <b>Subtotal</b>                            | <b>103</b>               | <b>145,862,833.00</b> | <b>145,862,833.00</b> | <b>4.02</b>       | <b>0.814</b>       | <b>42</b>                   |
| <b>Fund: Stimulus Pool</b>                 |                          |                       |                       |                   |                    |                             |
| Cash                                       | 1                        | 0.00                  | 0.00                  | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |

|                   |     |                  |                  |        |       |     |
|-------------------|-----|------------------|------------------|--------|-------|-----|
| Total and Average | 689 | 3,632,020,036.00 | 3,631,270,535.61 | 100.00 | 1.617 | 518 |
|-------------------|-----|------------------|------------------|--------|-------|-----|

**Missouri FY18  
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| CUSIP                                    | Investment # | Issuer             | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--|--------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                    |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912828UZ1                                | 131330002    | US Treasury Note   |                       | 05/13/2013       | 15,000,000.00         | 14,978,220.00         | 14,996,509.58         | 0.625          | 0.770        | 60                  | 04/30/2018       |
| 912828UZ1                                | 131340003    | US Treasury Note   |                       | 05/14/2013       | 10,000,000.00         | 9,985,480.00          | 9,996,869.83          | 0.625          | 0.820        | 60                  | 04/30/2018       |
| 912828UZ1                                | 131500003    | US Treasury Note   |                       | 05/30/2013       | 10,000,000.00         | 9,985,480.00          | 9,993,866.58          | 0.625          | 1.009        | 60                  | 04/30/2018       |
| 912828VE7                                | 131540001    | US Treasury Note   |                       | 06/03/2013       | 10,000,000.00         | 9,983,460.00          | 9,998,752.06          | 1.000          | 1.052        | 91                  | 05/31/2018       |
| 912828VE7                                | 131580001    | US Treasury Note   |                       | 06/07/2013       | 10,000,000.00         | 9,983,460.00          | 9,999,218.32          | 1.000          | 1.032        | 91                  | 05/31/2018       |
| 912828Q94                                | 171230001    | US Treasury Note   |                       | 05/03/2017       | 20,000,000.00         | 19,975,080.00         | 19,987,435.64         | 0.750          | 1.135        | 60                  | 04/30/2018       |
| 912828Q45                                | 171390001    | US Treasury Note   |                       | 05/19/2017       | 10,000,000.00         | 9,995,470.00          | 9,998,324.52          | 0.875          | 1.080        | 30                  | 03/31/2018       |
| 912828QB9                                | 172510004    | US Treasury Note   |                       | 09/08/2017       | 10,000,000.00         | 10,011,840.00         | 10,014,363.24         | 2.875          | 1.120        | 30                  | 03/31/2018       |
| 912828C24                                | 172510006    | US Treasury Note   |                       | 09/08/2017       | 10,000,000.00         | 9,941,020.00          | 10,026,657.25         | 1.500          | 1.230        | 364                 | 02/28/2019       |
| 912828Q45                                | 173210003    | US Treasury Note   |                       | 11/17/2017       | 50,000,000.00         | 49,977,350.00         | 49,981,529.85         | 0.875          | 1.324        | 30                  | 03/31/2018       |
| 912828Q45                                | 173620002    | US Treasury Note   |                       | 12/28/2017       | 25,000,000.00         | 24,988,675.00         | 24,990,000.00         | 0.875          | 1.359        | 30                  | 03/31/2018       |
| 912828UU2                                | 180190003    | US Treasury Note   |                       | 01/19/2018       | 30,000,000.00         | 29,983,350.00         | 29,983,646.62         | 0.750          | 1.410        | 30                  | 03/31/2018       |
| 912828VE7                                | 180330002    | US Treasury Note   |                       | 02/02/2018       | 25,000,000.00         | 24,958,650.00         | 24,970,603.53         | 1.000          | 1.470        | 91                  | 05/31/2018       |
| 912828T67                                | 912828T67    | US Treasury Note   |                       | 11/14/2016       | 10,000,000.00         | 9,551,950.00          | 9,911,604.93          | 1.250          | 1.501        | 1,340               | 10/31/2021       |
| <b>Subtotal and Average</b>              |              |                    | <b>280,541,820.79</b> |                  | <b>245,000,000.00</b> | <b>244,299,485.00</b> | <b>244,849,381.95</b> |                | <b>1.232</b> | <b>115</b>          |                  |
| <b>U.S. Agency Discount Notes</b>        |              |                    |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912796NU9                                | 173550001    | UST-BILL           |                       | 12/21/2017       | 50,000,000.00         | 49,988,550.00         | 49,987,069.45         | 1.330          | 1.371        | 7                   | 03/08/2018       |
| 912796LN7                                | 180320001    | UST-BILL           |                       | 02/01/2018       | 50,000,000.00         | 50,000,000.00         | 50,000,000.00         | 1.445          | 1.487        | 0                   | 03/01/2018       |
| 912796NW5                                | 180330003    | UST-BILL           |                       | 02/02/2018       | 50,000,000.00         | 49,974,750.00         | 49,974,625.00         | 1.305          | 1.343        | 14                  | 03/15/2018       |
| 313313UH9                                | 171140001    | FFCB Note          |                       | 04/24/2017       | 25,000,000.00         | 24,984,800.00         | 24,988,854.17         | 1.070          | 1.108        | 15                  | 03/16/2018       |
| 313313TY4                                | 171140002    | FFCB Note          |                       | 04/24/2017       | 24,500,000.00         | 24,494,046.50         | 24,495,712.50         | 1.050          | 1.087        | 6                   | 03/07/2018       |
| 313313TW8                                | 171220001    | FFCB Note          |                       | 05/02/2017       | 40,000,000.00         | 39,993,520.00         | 39,995,155.55         | 1.090          | 1.128        | 4                   | 03/05/2018       |
| 313397VQ1                                | 172510003    | FHLB Discount Note |                       | 09/08/2017       | 15,000,000.00         | 14,969,340.00         | 14,978,341.65         | 1.130          | 1.169        | 46                  | 04/16/2018       |
| 313385WE2                                | 180190002    | FHLB Note          |                       | 01/19/2018       | 30,000,000.00         | 29,919,990.00         | 29,928,000.00         | 1.440          | 1.486        | 60                  | 04/30/2018       |
| 313385WE2                                | 180330001    | FHLB Note          |                       | 02/02/2018       | 50,000,000.00         | 49,866,650.00         | 49,880,000.00         | 1.440          | 1.485        | 60                  | 04/30/2018       |
| 313385WE2                                | 180400001    | FHLB Note          |                       | 02/09/2018       | 25,000,000.00         | 24,933,325.00         | 24,937,500.00         | 1.500          | 1.547        | 60                  | 04/30/2018       |
| 313385UG9                                | 180400002    | FHLB Note          |                       | 02/09/2018       | 25,000,000.00         | 24,985,800.00         | 24,987,555.44         | 1.280          | 1.317        | 14                  | 03/15/2018       |
| 313385UL8                                | 180520001    | FHLB Note          |                       | 02/21/2018       | 50,000,000.00         | 49,963,500.00         | 49,965,750.00         | 1.370          | 1.410        | 18                  | 03/19/2018       |
| 313385UN4                                | 180520002    | FHLB Note          |                       | 02/21/2018       | 100,000,000.00        | 99,918,900.00         | 99,922,500.00         | 1.395          | 1.436        | 20                  | 03/21/2018       |
| <b>Subtotal and Average</b>              |              |                    | <b>680,312,912.83</b> |                  | <b>534,500,000.00</b> | <b>533,993,171.50</b> | <b>534,041,063.76</b> |                | <b>1.369</b> | <b>22</b>           |                  |
| <b>U.S. Agency Issues - Coupon</b>       |              |                    |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3132X0H20                                | 180590001    | Farmer Mac         |                       | 02/28/2018       | 15,000,000.00         | 14,995,785.00         | 15,000,000.00         | 2.000          | 1.994        | 364                 | 02/28/2019       |
| 3133ECPB4                                | 131340005    | FFCB Note          |                       | 05/14/2013       | 10,000,000.00         | 9,986,100.00          | 9,998,991.69          | 0.875          | 0.926        | 74                  | 05/14/2018       |
| 3133EHYV9                                | 172570001    | FFCB Note          |                       | 09/14/2017       | 15,000,000.00         | 14,951,460.00         | 15,000,000.00         | 1.250          | 1.250        | 197                 | 09/14/2018       |
| 3130A8WU3                                | 162370001    | FHLB Note          |                       | 08/24/2016       | 10,000,000.00         | 9,949,970.00          | 10,000,000.00         | 1.000          | 1.000        | 176                 | 08/24/2018       |
| 3130AA3R7                                | 163220001    | FHLB Note          |                       | 11/17/2016       | 10,000,000.00         | 9,856,110.00          | 9,998,689.98          | 1.375          | 1.383        | 624                 | 11/15/2019       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Coupon</b>   |              |            |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3130ABAC0                            | 171180003    | FHLB Note  |                       | 04/28/2017       | 12,825,000.00         | 12,579,234.53         | 12,802,388.07         | 1.550          | 1.626        | 879                 | 07/27/2020       |
| 3130ABD78                            | 171460003    | FHLB Note  |                       | 05/26/2017       | 15,000,000.00         | 14,728,965.00         | 15,000,000.00         | 1.570          | 1.570        | 817                 | 05/26/2020       |
| 313380FB8                            | 172510002    | FHLB Note  |                       | 09/08/2017       | 15,000,000.00         | 14,799,450.00         | 15,005,641.82         | 1.375          | 1.350        | 561                 | 09/13/2019       |
| 3137EADP1                            | 131330001    | FHLMC Note |                       | 05/13/2013       | 15,000,000.00         | 14,998,830.00         | 14,999,978.20         | 0.875          | 0.884        | 6                   | 03/07/2018       |
| 3134G92M8                            | 162350001    | FHLMC Note |                       | 08/22/2016       | 10,000,000.00         | 9,874,370.00          | 10,000,000.00         | 1.125          | 1.125        | 447                 | 05/22/2019       |
| 3134G9TG2                            | 180370001    | FHLMC Note |                       | 02/06/2018       | 13,703,000.00         | 13,816,118.27         | 13,820,964.96         | 5.000          | 1.526        | 92                  | 06/01/2018       |
| 3135G0ZG1                            | 151550003    | FNMA Note  |                       | 06/04/2015       | 10,000,000.00         | 9,929,030.00          | 10,023,036.53         | 1.750          | 1.593        | 560                 | 09/12/2019       |
| 3135G0N82                            | 162320001    | FNMA Note  |                       | 08/19/2016       | 10,000,000.00         | 9,576,780.00          | 9,971,933.82          | 1.250          | 1.334        | 1,265               | 08/17/2021       |
| 3135G0N82                            | 162320002    | FNMA Note  |                       | 08/19/2016       | 10,000,000.00         | 9,576,780.00          | 9,971,933.82          | 1.250          | 1.334        | 1,265               | 08/17/2021       |
| <b>Subtotal and Average</b>          |              |            | <b>154,674,549.46</b> |                  | <b>171,528,000.00</b> | <b>169,618,982.80</b> | <b>171,593,558.89</b> |                | <b>1.367</b> | <b>500</b>          |                  |
| <b>U.S. Agency Issues - Callable</b> |              |            |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note  |                       | 03/23/2016       | 10,000,000.00         | 9,828,250.00          | 10,000,000.00         | 1.590          | 1.590        | 753                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note  |                       | 04/25/2016       | 10,000,000.00         | 9,892,490.00          | 10,000,000.00         | 1.190          | 1.190        | 420                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note  |                       | 05/04/2016       | 10,000,000.00         | 9,724,230.00          | 10,000,000.00         | 1.590          | 1.590        | 887                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note  |                       | 05/18/2016       | 10,000,000.00         | 9,808,280.00          | 10,000,000.00         | 1.360          | 1.360        | 719                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note  |                       | 06/01/2016       | 10,000,000.00         | 9,877,870.00          | 10,000,000.00         | 1.250          | 1.250        | 365                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note  |                       | 07/14/2016       | 11,700,000.00         | 11,209,360.50         | 11,692,115.50         | 1.480          | 1.501        | 1,231               | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note  |                       | 07/26/2016       | 10,000,000.00         | 9,681,660.00          | 9,992,921.26          | 1.440          | 1.465        | 1,055               | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note  |                       | 08/17/2016       | 10,000,000.00         | 9,670,490.00          | 10,000,000.00         | 1.470          | 1.470        | 1,084               | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note  |                       | 11/09/2016       | 9,575,000.00          | 9,281,392.20          | 9,575,000.00          | 1.360          | 1.360        | 984                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note  |                       | 11/29/2016       | 10,000,000.00         | 9,849,760.00          | 10,000,000.00         | 1.500          | 1.500        | 638                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note  |                       | 11/01/2017       | 10,000,000.00         | 9,772,880.00          | 10,000,000.00         | 2.140          | 2.140        | 1,341               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note  |                       | 12/12/2017       | 10,000,000.00         | 9,900,770.00          | 9,989,969.87          | 1.970          | 2.015        | 830                 | 06/08/2020       |
| 3130A83W1                            | 161470002    | FHLB Note  |                       | 05/26/2016       | 8,575,000.00          | 8,408,730.75          | 8,563,903.50          | 1.500          | 2.144        | 1,181               | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note  |                       | 07/14/2016       | 15,000,000.00         | 14,820,840.00         | 15,000,000.00         | 1.500          | 2.275        | 1,231               | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note  |                       | 08/10/2016       | 15,000,000.00         | 14,903,325.00         | 15,000,000.00         | 1.500          | 2.757        | 1,258               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note  |                       | 08/18/2016       | 15,000,000.00         | 14,805,150.00         | 15,000,000.00         | 1.375          | 1.325        | 1,266               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note  |                       | 09/16/2016       | 15,000,000.00         | 14,823,360.00         | 15,000,000.00         | 1.250          | 2.261        | 1,295               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note  |                       | 10/26/2016       | 15,000,000.00         | 14,602,845.00         | 15,000,000.00         | 1.500          | 1.500        | 970                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note  |                       | 10/27/2016       | 10,000,000.00         | 9,656,720.00          | 10,000,000.00         | 1.750          | 1.750        | 1,336               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note  |                       | 11/23/2016       | 15,000,000.00         | 14,946,840.00         | 14,997,204.17         | 1.250          | 2.686        | 1,363               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note  |                       | 11/30/2016       | 10,000,000.00         | 9,679,990.00          | 9,979,015.56          | 1.950          | 2.009        | 1,370               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note  |                       | 12/02/2016       | 25,000,000.00         | 24,728,125.00         | 25,000,000.00         | 1.250          | 2.357        | 1,372               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note  |                       | 12/14/2016       | 10,000,000.00         | 9,887,780.00          | 9,986,748.61          | 1.375          | 2.259        | 1,384               | 12/14/2021       |
| 3130AAZH4                            | 170880001    | FHLB Note  |                       | 03/29/2017       | 15,000,000.00         | 14,982,810.00         | 15,000,000.00         | 1.220          | 2.317        | 1,124               | 03/29/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note  |                       | 05/10/2017       | 15,000,000.00         | 14,951,400.00         | 15,000,000.00         | 1.500          | 2.825        | 1,531               | 05/10/2022       |
| 3130ABFD3                            | 171580001    | FHLB Note  |                       | 06/07/2017       | 15,000,000.00         | 14,998,035.00         | 15,000,000.00         | 1.200          | 2.400        | 1,559               | 06/07/2022       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ACQ5                             | 173030001    | FHLB Note  |                    | 10/30/2017       | 10,000,000.00 | 9,825,420.00  | 10,000,000.00 | 2.000          | 2.000      | 1,156               | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note  |                    | 11/09/2017       | 15,000,000.00 | 14,900,970.00 | 15,000,000.00 | 1.750          | 2.930      | 1,714               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note  |                    | 11/17/2017       | 15,000,000.00 | 14,810,520.00 | 15,000,000.00 | 1.800          | 2.712      | 1,722               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note  |                    | 12/14/2017       | 15,000,000.00 | 14,738,955.00 | 15,000,000.00 | 2.140          | 2.140      | 1,201               | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note  |                    | 12/28/2017       | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 2.010          | 2.010      | 942                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note  |                    | 01/09/2018       | 15,000,000.00 | 14,785,200.00 | 15,000,000.00 | 2.230          | 2.230      | 1,226               | 07/09/2021       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,426,301.40  | 8,539,783.72  | 1.250          | 2.133      | 1,093               | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,250,614.40 | 11,394,717.58 | 1.250          | 2.278      | 1,125               | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,734,646.73 | 11,983,986.15 | 1.250          | 1.247      | 1,125               | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,956,398.93  | 7,105,000.00  | 1.375          | 1.362      | 1,125               | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,829,880.00 | 19,987,144.44 | 1.250          | 2.114      | 1,174               | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,791,491.81  | 9,981,684.44  | 1.250          | 2.206      | 1,217               | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,779,290.00  | 9,990,008.33  | 1.125          | 2.057      | 1,217               | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,468,900.00 | 19,989,969.33 | 1.125          | 2.035      | 1,217               | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,561,600.00 | 19,979,927.46 | 1.250          | 2.026      | 1,217               | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,737,845.00 | 14,994,954.17 | 1.375          | 2.103      | 1,229               | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,785,640.00 | 20,000,000.00 | 1.250          | 2.382      | 1,230               | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,531,780.00 | 19,993,188.89 | 1.250          | 2.134      | 1,244               | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,718,945.00 | 15,000,000.00 | 1.000          | 2.022      | 1,244               | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,802,300.00 | 15,000,000.00 | 1.375          | 1.300      | 1,245               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,754,720.00 | 19,993,161.11 | 1.100          | 2.039      | 1,250               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,788,420.00 | 20,000,000.00 | 1.250          | 1.138      | 1,251               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,748,560.00 | 19,993,155.56 | 1.250          | 1.148      | 1,251               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,843,370.00 | 15,000,000.00 | 1.750          | 2.397      | 1,257               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,900,325.00 | 15,000,000.00 | 1.500          | 2.498      | 1,264               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,849,385.00 | 15,000,000.00 | 1.375          | 3.044      | 1,265               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,705,175.00 | 25,000,000.00 | 1.250          | 2.420      | 1,266               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,882,900.00 | 20,000,000.00 | 1.500          | 2.706      | 1,271               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,855,445.00 | 15,000,000.00 | 1.500          | 2.267      | 1,275               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,758,470.00 | 15,000,000.00 | 1.250          | 2.274      | 1,288               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,469,625.00 | 25,000,000.00 | 1.350          | 2.311      | 1,288               | 09/09/2021       |
| 3134GAGF5                            | 162570001    | FHLMC Note |                    | 09/13/2016       | 10,000,000.00 | 9,957,510.00  | 10,000,000.00 | 1.100          | 1.100      | 196                 | 09/13/2018       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,434,575.00 | 25,000,000.00 | 1.250          | 2.445      | 1,294               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,915,520.00 | 15,000,000.00 | 1.250          | 1.591      | 564                 | 09/16/2019       |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,785,935.00 | 15,000,000.00 | 1.250          | 2.216      | 1,309               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,720,300.00 | 20,000,000.00 | 1.250          | 2.518      | 1,309               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,844,885.00 | 15,000,000.00 | 1.500          | 2.345      | 1,309               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,494,500.00 | 15,000,000.00 | 1.530          | 1.530      | 950                 | 10/06/2020       |

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**Missouri FY18  
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| CUSIP                                | Investment # | Issuer                  | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |                         |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3134GALZ5                            | 162870001    | FHLMC Note              |                         | 10/13/2016       | 15,000,000.00           | 14,894,640.00           | 15,000,000.00           | 1.500          | 2.644        | 1,322               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note              |                         | 10/13/2016       | 15,000,000.00           | 14,836,110.00           | 15,000,000.00           | 1.500          | 2.409        | 1,322               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note              |                         | 10/28/2016       | 15,000,000.00           | 14,786,910.00           | 15,000,000.00           | 1.300          | 2.136        | 1,337               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note              |                         | 12/16/2016       | 15,000,000.00           | 14,829,330.00           | 15,000,000.00           | 1.250          | 1.210        | 1,386               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note              |                         | 12/30/2016       | 15,000,000.00           | 14,523,975.00           | 15,000,000.00           | 2.050          | 2.050        | 1,400               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note              |                         | 03/16/2017       | 10,000,000.00           | 9,997,500.00            | 10,000,000.00           | 1.125          | 2.111        | 746                 | 03/16/2020       |
| 3134GBAY8                            | 170880002    | FHLMC Note              |                         | 03/29/2017       | 15,000,000.00           | 14,993,550.00           | 15,000,000.00           | 1.300          | 3.236        | 1,489               | 03/29/2022       |
| 3134GBAU6                            | 170880004    | FHLMC Note              |                         | 03/29/2017       | 15,000,000.00           | 14,992,320.00           | 15,000,000.00           | 1.200          | 3.012        | 1,489               | 03/29/2022       |
| 3134GBDH2                            | 171030001    | FHLMC Note              |                         | 04/13/2017       | 15,000,000.00           | 14,988,180.00           | 15,000,000.00           | 1.100          | 2.122        | 774                 | 04/13/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note              |                         | 05/15/2017       | 15,000,000.00           | 14,795,535.00           | 15,000,000.00           | 1.700          | 1.700        | 806                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note              |                         | 06/29/2017       | 15,000,000.00           | 14,957,595.00           | 15,000,000.00           | 1.500          | 2.569        | 1,581               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note              |                         | 06/29/2017       | 15,000,000.00           | 14,905,050.00           | 15,000,000.00           | 1.750          | 2.548        | 1,581               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note              |                         | 06/29/2017       | 15,000,000.00           | 14,993,790.00           | 15,000,000.00           | 1.700          | 2.639        | 1,581               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note              |                         | 08/02/2017       | 15,000,000.00           | 14,960,475.00           | 15,000,000.00           | 1.750          | 1.725        | 1,615               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note              |                         | 08/09/2017       | 15,000,000.00           | 14,945,400.00           | 15,000,000.00           | 1.750          | 2.796        | 1,622               | 08/09/2022       |
| 3134GBZL9                            | 172220001    | FHLMC Note              |                         | 08/10/2017       | 15,000,000.00           | 14,981,580.00           | 15,000,000.00           | 1.300          | 2.939        | 1,623               | 08/10/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note              |                         | 08/15/2017       | 15,000,000.00           | 14,935,635.00           | 15,000,000.00           | 1.875          | 2.859        | 1,628               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note              |                         | 08/15/2017       | 15,000,000.00           | 14,906,550.00           | 15,000,000.00           | 1.500          | 3.046        | 1,628               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note              |                         | 08/16/2017       | 15,000,000.00           | 14,961,285.00           | 15,000,000.00           | 1.750          | 2.841        | 1,629               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note              |                         | 08/29/2017       | 15,000,000.00           | 14,947,350.00           | 15,000,000.00           | 1.700          | 3.150        | 1,642               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note              |                         | 11/20/2017       | 10,000,000.00           | 9,868,260.00            | 10,000,000.00           | 2.000          | 2.000        | 995                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note              |                         | 11/22/2017       | 15,000,000.00           | 14,923,170.00           | 15,000,000.00           | 1.500          | 3.237        | 1,727               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note              |                         | 11/27/2017       | 15,000,000.00           | 14,839,215.00           | 15,000,000.00           | 1.700          | 1.700        | 636                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note              |                         | 11/28/2017       | 10,000,000.00           | 9,723,940.00            | 10,000,000.00           | 2.400          | 2.400        | 1,733               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note              |                         | 11/28/2017       | 10,000,000.00           | 9,876,090.00            | 10,000,000.00           | 1.800          | 1.800        | 819                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note              |                         | 12/08/2017       | 15,000,000.00           | 14,659,485.00           | 15,000,000.00           | 2.150          | 2.150        | 1,378               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note              |                         | 12/29/2017       | 15,000,000.00           | 15,005,535.00           | 15,000,000.00           | 2.280          | 2.280        | 1,308               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note              |                         | 12/29/2017       | 10,000,000.00           | 9,809,160.00            | 10,000,000.00           | 2.500          | 2.500        | 1,764               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note              |                         | 12/29/2017       | 10,000,000.00           | 9,911,310.00            | 10,000,000.00           | 2.000          | 2.000        | 851                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note              |                         | 12/29/2017       | 10,000,000.00           | 9,920,740.00            | 10,000,000.00           | 1.550          | 2.352        | 1,216               | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note              |                         | 12/29/2017       | 4,275,000.00            | 4,241,116.35            | 4,270,935.36            | 1.550          | 2.382        | 1,216               | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note              |                         | 01/12/2018       | 15,000,000.00           | 14,811,870.00           | 15,000,000.00           | 2.145          | 2.145        | 1,048               | 01/12/2021       |
| 3136G3RL1                            | 161680003    | FNMA Note               |                         | 06/16/2016       | 19,250,000.00           | 18,876,165.00           | 19,250,000.00           | 1.500          | 1.396        | 655                 | 12/16/2019       |
| <b>Subtotal and Average</b>          |              |                         | <b>1,395,614,645.25</b> |                  | <b>1,382,430,000.00</b> | <b>1,364,438,518.07</b> | <b>1,382,224,495.01</b> |                | <b>2.167</b> | <b>1,235</b>        |                  |
| <b>Term Repo</b>                     |              |                         |                         |                  |                         |                         |                         |                |              |                     |                  |
| 1853TM01                             | 1853TM01     | South Street Securities |                         | 02/22/2018       | 126,471,000.00          | 126,471,000.00          | 126,471,000.00          | 1.480          | 1.501        | 21                  | 03/22/2018       |
| <b>Subtotal and Average</b>          |              |                         | <b>258,870,464.29</b>   |                  | <b>126,471,000.00</b>   | <b>126,471,000.00</b>   | <b>126,471,000.00</b>   |                | <b>1.501</b> | <b>21</b>           |                  |

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| CUSIP                              | Investment # | Issuer                        | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Overnight Repos</b>             |              |                               |                       |               |                       |                       |                       |             |              |                  |               |
| 1859ON03                           | 1859ON03     | Cantor Fitzgerald & Co        |                       | 02/28/2018    | 99,888,000.00         | 99,888,000.00         | 99,888,000.00         | 1.500       | 1.521        | 0                | 03/01/2018    |
| 1859ON07                           | 1859ON07     | Cantor Fitzgerald & Co        |                       | 02/28/2018    | 61,460,000.00         | 61,460,000.00         | 61,460,000.00         | 1.500       | 1.521        | 0                | 03/01/2018    |
| 1859ON04                           | 1859ON04     | DAIWA CAPITAL MARKETS AMERICA |                       | 02/28/2018    | 177,138,000.00        | 177,138,000.00        | 177,138,000.00        | 1.500       | 1.521        | 0                | 03/01/2018    |
| 1859ON01                           | 1859ON01     | South Street Securities       |                       | 02/28/2018    | 350,000,000.00        | 350,000,000.00        | 350,000,000.00        | 1.530       | 1.551        | 0                | 03/01/2018    |
| 1859ON08                           | 1859ON08     | South Street Securities       |                       | 02/28/2018    | 55,821,000.00         | 55,821,000.00         | 55,821,000.00         | 1.450       | 1.470        | 0                | 03/01/2018    |
| <b>Subtotal and Average</b>        |              |                               | <b>800,886,250.00</b> |               | <b>744,307,000.00</b> | <b>744,307,000.00</b> | <b>744,307,000.00</b> |             | <b>1.531</b> | <b>0</b>         |               |
| <b>Time Deposits - Market Rate</b> |              |                               |                       |               |                       |                       |                       |             |              |                  |               |
| 021T1014983                        | 021T1014983  | United Security Bank (01427)  |                       | 12/22/2017    | 300,000.00            | 300,000.00            | 300,000.00            | 0.790       | 0.790        | 22               | 03/23/2018    |
| 021T1015103                        | 021T1015103  | United Security Bank (01427)  |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 021T1015104                        | 021T1015104  | United Security Bank (01427)  |                       | 02/09/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 021T1015105                        | 021T1015105  | United Security Bank (01427)  |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 025D1003202                        | 025D1003202  | Belgrade State Bank (12208)   |                       | 07/14/2017    | 1,964,313.00          | 1,964,313.00          | 1,964,313.00          | 0.330       | 0.330        | 134              | 07/13/2018    |
| 025T1014947                        | 025T1014947  | Belgrade State Bank (12208)   |                       | 12/08/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790       | 0.790        | 8                | 03/09/2018    |
| 025T1014994                        | 025T1014994  | Belgrade State Bank (12208)   |                       | 12/22/2017    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.790       | 0.790        | 22               | 03/23/2018    |
| 025T1015140                        | 025T1015140  | Belgrade State Bank (12208)   |                       | 02/09/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840       | 0.840        | 71               | 05/11/2018    |
| 031T1014942                        | 031T1014942  | BTC Bank (10618)              |                       | 12/08/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790       | 0.790        | 8                | 03/09/2018    |
| 031T1014943                        | 031T1014943  | BTC Bank (10618)              |                       | 12/08/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790       | 0.790        | 8                | 03/09/2018    |
| 031T1015000                        | 031T1015000  | BTC Bank (10618)              |                       | 12/22/2017    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.790       | 0.790        | 22               | 03/23/2018    |
| 031T1015001                        | 031T1015001  | BTC Bank (10618)              |                       | 12/22/2017    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.790       | 0.790        | 22               | 03/23/2018    |
| 031T1015127                        | 031T1015127  | BTC Bank (10618)              |                       | 02/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.840       | 0.840        | 71               | 05/11/2018    |
| 031T1015128                        | 031T1015128  | BTC Bank (10618)              |                       | 02/09/2018    | 3,400,000.00          | 3,400,000.00          | 3,400,000.00          | 0.840       | 0.840        | 71               | 05/11/2018    |
| 035T1015175                        | 035T1015175  | Kennett National Bank         |                       | 02/09/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840       | 0.840        | 71               | 05/11/2018    |
| 041T1015142                        | 041T1015142  | Bank of Bloomsdale (09788)    |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 041T1015143                        | 041T1015143  | Bank of Bloomsdale (09788)    |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 041T1015144                        | 041T1015144  | Bank of Bloomsdale (09788)    |                       | 02/09/2018    | 850,000.00            | 850,000.00            | 850,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 041T1015145                        | 041T1015145  | Bank of Bloomsdale (09788)    |                       | 02/09/2018    | 850,000.00            | 850,000.00            | 850,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 045T1014929                        | 045T1014929  | Bank 21 (08560)               |                       | 12/08/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790       | 0.790        | 8                | 03/09/2018    |
| 045T1014980                        | 045T1014980  | Bank 21 (08560)               |                       | 12/22/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790       | 0.790        | 22               | 03/23/2018    |
| 045T1015132                        | 045T1015132  | Bank 21 (08560)               |                       | 02/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.840       | 0.840        | 71               | 05/11/2018    |
| 051T1014919                        | 051T1014919  | Branson Bank (35420)          |                       | 12/08/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790       | 0.790        | 8                | 03/09/2018    |
| 051T1014988                        | 051T1014988  | Branson Bank (35420)          |                       | 12/22/2017    | 350,000.00            | 350,000.00            | 350,000.00            | 0.790       | 0.790        | 22               | 03/23/2018    |
| 051T1015165                        | 051T1015165  | Branson Bank (35420)          |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 051T1015166                        | 051T1015166  | Branson Bank (35420)          |                       | 02/09/2018    | 1,100,000.00          | 1,100,000.00          | 1,100,000.00          | 0.840       | 0.840        | 71               | 05/11/2018    |
| 051T1015167                        | 051T1015167  | Branson Bank (35420)          |                       | 02/09/2018    | 1,640,000.00          | 1,640,000.00          | 1,640,000.00          | 0.840       | 0.840        | 71               | 05/11/2018    |
| 053T1014925                        | 053T1014925  | Community State Bank (01936)  |                       | 12/08/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790       | 0.790        | 8                | 03/09/2018    |
| 053T1015146                        | 053T1015146  | Community State Bank (01936)  |                       | 02/09/2018    | 3,300,000.00          | 3,300,000.00          | 3,300,000.00          | 0.840       | 0.840        | 71               | 05/11/2018    |
| 057T1015022                        | 057T1015022  | Pony Express Bank (04526)     |                       | 12/22/2017    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.790       | 0.790        | 22               | 03/23/2018    |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 058T1015122                        | 058T1015122  | Adams Dairy Bank (18056)       |                    | 02/09/2018       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 065T1014912                        | 065T1014912  | OBannon Banking Co (08295)     |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 065T1015018                        | 065T1015018  | OBannon Banking Co (08295)     |                    | 12/22/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 067T1014995                        | 067T1014995  | First MO St Bk-Cape Co(58230)  |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 067T1014996                        | 067T1014996  | First MO St Bk-Cape Co(58230)  |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 070T1015121                        | 070T1015121  | Regional Missouri Bank(18385)  |                    | 02/09/2018       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 077T1014932                        | 077T1014932  | The Missouri Bank II (13787)   |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 081T1015009                        | 081T1015009  | Alliance Credit Union          |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 081T1015169                        | 081T1015169  | Alliance Credit Union          |                    | 02/09/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 090T1014922                        | 090T1014922  | Carroll County Trust Co(01611) |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 090T1015003                        | 090T1015003  | Carroll County Trust Co(01611) |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 090T1015112                        | 090T1015112  | Carroll County Trust Co(01611) |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 094T1014939                        | 094T1014939  | First State Bank & Tr (14185)  |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 094T1014976                        | 094T1014976  | First State Bank & Tr (14185)  |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 094T1014977                        | 094T1014977  | First State Bank & Tr (14185)  |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 094T1014978                        | 094T1014978  | First State Bank & Tr (14185)  |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 094T1015137                        | 094T1015137  | First State Bank & Tr (14185)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 094T1015138                        | 094T1015138  | First State Bank & Tr (14185)  |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 094T1015139                        | 094T1015139  | First State Bank & Tr (14185)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 099T1014909                        | 099T1014909  | BankLiberty                    |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 103T1014938                        | 103T1014938  | FOCUS BANK (01426)             |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 103T1014993                        | 103T1014993  | FOCUS BANK (01426)             |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 117T1015095                        | 117T1015095  | Busey Bank                     |                    | 02/09/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 122T1015136                        | 122T1015136  | Central Bank of Boone County   |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 125T1014935                        | 125T1014935  | Landmark Bank, NA(04537)       |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 125T1015005                        | 125T1015005  | Landmark Bank, NA(04537)       |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 125T1015134                        | 125T1015134  | Landmark Bank, NA(04537)       |                    | 02/09/2018       | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 126T1015171                        | 126T1015171  | River Region Credit Union      |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 144T1014920                        | 144T1014920  | First Midwest Bk-Dexter(19001) |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 144T1015007                        | 144T1015007  | First Midwest Bk-Dexter(19001) |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 144T1015133                        | 144T1015133  | First Midwest Bk-Dexter(19001) |                    | 02/09/2018       | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 154T1015173                        | 154T1015173  | Citizens Bank - Edina(12457)   |                    | 02/09/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 155T1014934                        | 155T1014934  | Citizens Bank of Eldon-(01956) |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 155T1015016                        | 155T1015016  | Citizens Bank of Eldon-(01956) |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 155T1015153                        | 155T1015153  | Citizens Bank of Eldon-(01956) |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 170T1015006                        | 170T1015006  | 1st State Community Bk(17323)  |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 170T1015155                        | 170T1015155  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 170T1015156                        | 170T1015156  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 170T1015157                        | 170T1015157  | 1st State Community Bk(17323)  |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 71               | 05/11/2018    |
| 170T1015158                        | 170T1015158  | 1st State Community Bk(17323)  |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 71               | 05/11/2018    |
| 170T1015159                        | 170T1015159  | 1st State Community Bk(17323)  |                 | 02/09/2018    | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 186T1014957                        | 186T1014957  | The Callaway Bank (12223)      |                 | 12/08/2017    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790       | 0.790   | 8                | 03/09/2018    |
| 186T1014989                        | 186T1014989  | The Callaway Bank (12223)      |                 | 12/22/2017    | 500,000.00   | 500,000.00   | 500,000.00   | 0.790       | 0.790   | 22               | 03/23/2018    |
| 186T1014990                        | 186T1014990  | The Callaway Bank (12223)      |                 | 12/22/2017    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790       | 0.790   | 22               | 03/23/2018    |
| 186T1015124                        | 186T1015124  | The Callaway Bank (12223)      |                 | 02/09/2018    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 196T1014924                        | 196T1014924  | Tri County Trust Co (11465)    |                 | 12/08/2017    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790       | 0.790   | 8                | 03/09/2018    |
| 196T1015163                        | 196T1015163  | Tri County Trust Co (11465)    |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 71               | 05/11/2018    |
| 196T1015164                        | 196T1015164  | Tri County Trust Co (11465)    |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 71               | 05/11/2018    |
| 232T1015126                        | 232T1015126  | Farmers & Commercial Bank      |                 | 02/09/2018    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 250T1014960                        | 250T1014960  | Unico Bank (10608)             |                 | 12/08/2017    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790       | 0.790   | 8                | 03/09/2018    |
| 258T1014916                        | 258T1014916  | Hawthorn Bank (10619)          |                 | 12/08/2017    | 720,000.00   | 720,000.00   | 720,000.00   | 0.790       | 0.790   | 8                | 03/09/2018    |
| 258T1014917                        | 258T1014917  | Hawthorn Bank (10619)          |                 | 12/08/2017    | 234,000.00   | 234,000.00   | 234,000.00   | 0.790       | 0.790   | 8                | 03/09/2018    |
| 258T1015118                        | 258T1015118  | Hawthorn Bank (10619)          |                 | 02/09/2018    | 300,000.00   | 300,000.00   | 300,000.00   | 0.840       | 0.840   | 71               | 05/11/2018    |
| 258T1015119                        | 258T1015119  | Hawthorn Bank (10619)          |                 | 02/09/2018    | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 258T1015120                        | 258T1015120  | Hawthorn Bank (10619)          |                 | 02/09/2018    | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 289T1014927                        | 289T1014927  | Commerce Bank-KC (24998)       |                 | 12/08/2017    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790       | 0.790   | 8                | 03/09/2018    |
| 289T1015023                        | 289T1015023  | Commerce Bank-KC (24998)       |                 | 12/22/2017    | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.790       | 0.790   | 22               | 03/23/2018    |
| 289T1015110                        | 289T1015110  | Commerce Bank-KC (24998)       |                 | 02/09/2018    | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 289T1015111                        | 289T1015111  | Commerce Bank-KC (24998)       |                 | 02/09/2018    | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 347T1015020                        | 347T1015020  | Midwest BankCentre (01058)     |                 | 12/22/2017    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790       | 0.790   | 22               | 03/23/2018    |
| 347T1015093                        | 347T1015093  | Midwest BankCentre (01058)     |                 | 02/09/2018    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 352T1014928                        | 352T1014928  | Southern Missouri Bk (34445)   |                 | 12/08/2017    | 500,000.00   | 500,000.00   | 500,000.00   | 0.790       | 0.790   | 8                | 03/09/2018    |
| 352T1014979                        | 352T1014979  | Southern Missouri Bk (34445)   |                 | 12/22/2017    | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.790       | 0.790   | 22               | 03/23/2018    |
| 352T1015113                        | 352T1015113  | Southern Missouri Bk (34445)   |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 71               | 05/11/2018    |
| 352T1015114                        | 352T1015114  | Southern Missouri Bk (34445)   |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 71               | 05/11/2018    |
| 352T1015115                        | 352T1015115  | Southern Missouri Bk (34445)   |                 | 02/09/2018    | 200,000.00   | 200,000.00   | 200,000.00   | 0.840       | 0.840   | 71               | 05/11/2018    |
| 356T1014936                        | 356T1014936  | Farmers Bank of Lincoln(08267) |                 | 12/08/2017    | 150,000.00   | 150,000.00   | 150,000.00   | 0.790       | 0.790   | 8                | 03/09/2018    |
| 356T1014937                        | 356T1014937  | Farmers Bank of Lincoln(08267) |                 | 12/08/2017    | 180,000.00   | 180,000.00   | 180,000.00   | 0.790       | 0.790   | 8                | 03/09/2018    |
| 356T1015012                        | 356T1015012  | Farmers Bank of Lincoln(08267) |                 | 12/22/2017    | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.790       | 0.790   | 22               | 03/23/2018    |
| 356T1015102                        | 356T1015102  | Farmers Bank of Lincoln(08267) |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 71               | 05/11/2018    |
| 363T1014986                        | 363T1014986  | Mercantile Bank of LA (12231)  |                 | 12/22/2017    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.790       | 0.790   | 22               | 03/23/2018    |
| 377T1014914                        | 377T1014914  | Citizens Nat'l Bk-St L(04549)  |                 | 12/08/2017    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790       | 0.790   | 8                | 03/09/2018    |
| 377T1015021                        | 377T1015021  | Citizens Nat'l Bk-St L(04549)  |                 | 12/22/2017    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790       | 0.790   | 22               | 03/23/2018    |
| 377T1015177                        | 377T1015177  | Citizens Nat'l Bk-St L(04549)  |                 | 02/09/2018    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 377T1015178                        | 377T1015178  | Citizens Nat'l Bk-St L(04549)  |                 | 02/09/2018    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.840       | 0.840   | 71               | 05/11/2018    |
| 388T1015015                        | 388T1015015  | Independent Farmers Bk(11462)  |                 | 12/22/2017    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790       | 0.790   | 22               | 03/23/2018    |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 394T1014951                        | 394T1014951  | Mid America Bank (11459)       |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 394T1014999                        | 394T1014999  | Mid America Bank (11459)       |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 394T1015090                        | 394T1015090  | Mid America Bank (11459)       |                    | 02/09/2018       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 394T1015091                        | 394T1015091  | Mid America Bank (11459)       |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 394T1015092                        | 394T1015092  | Mid America Bank (11459)       |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 395T1015117                        | 395T1015117  | Metz Banking Company (01945)   |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 409T1015098                        | 409T1015098  | Bank of Monticello (12232)     |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 439T1014948                        | 439T1014948  | Bank of Odessa (09803)         |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 451T1015174                        | 451T1015174  | Ozark Bank (01654)             |                    | 02/09/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 455T1014931                        | 455T1014931  | TPNB Bank                      |                    | 12/08/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 455T1014985                        | 455T1014985  | TPNB Bank                      |                    | 12/22/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 455T1015094                        | 455T1015094  | TPNB Bank                      |                    | 02/09/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 461T1014921                        | 461T1014921  | The Bank of Missouri (01617)   |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 461T1014998                        | 461T1014998  | The Bank of Missouri (01617)   |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 461T1015107                        | 461T1015107  | The Bank of Missouri (01617)   |                    | 02/09/2018       | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 509T1014923                        | 509T1014923  | Community Point Bank           |                    | 12/08/2017       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 521T1015162                        | 521T1015162  | Central Bank of Sedalia        |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 529T1014955                        | 529T1014955  | Heritage State Bank (12617)    |                    | 12/08/2017       | 78,000.00    | 78,000.00    | 78,000.00    | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 545T1015100                        | 545T1015100  | Alliance Bank (34566)          |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 592T1014941                        | 592T1014941  | Lindell Bank & Trust Co(01073) |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 628T1014950                        | 628T1014950  | United Bank of Union (14334)   |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 628T1015014                        | 628T1015014  | United Bank of Union (14334)   |                    | 12/22/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 628T1015125                        | 628T1015125  | United Bank of Union (14334)   |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 642T1014952                        | 642T1014952  | Maries County Bank (08576)     |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 642T1014953                        | 642T1014953  | Maries County Bank (08576)     |                    | 12/08/2017       | 360,000.00   | 360,000.00   | 360,000.00   | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 642T1014981                        | 642T1014981  | Maries County Bank (08576)     |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 642T1014982                        | 642T1014982  | Maries County Bank (08576)     |                    | 12/22/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.790          | 0.790      | 22                  | 03/23/2018       |
| 642T1015148                        | 642T1015148  | Maries County Bank (08576)     |                    | 02/09/2018       | 600,000.00   | 600,000.00   | 600,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 642T1015149                        | 642T1015149  | Maries County Bank (08576)     |                    | 02/09/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 642T1015150                        | 642T1015150  | Maries County Bank (08576)     |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 642T1015151                        | 642T1015151  | Maries County Bank (08576)     |                    | 02/09/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 642T1015152                        | 642T1015152  | Maries County Bank (08576)     |                    | 02/09/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 650T1015161                        | 650T1015161  | Bank of Washington (12627)     |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 664T1015154                        | 664T1015154  | West Plains Bk & Tr Co(15489)  |                    | 02/09/2018       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 667T1015160                        | 667T1015160  | Community First Natl Bk(34610) |                    | 02/09/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |
| 674T1014926                        | 674T1014926  | Peoples Bank-Wyaconda(15415)   |                    | 12/08/2017       | 245,000.00   | 245,000.00   | 245,000.00   | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 739T1014918                        | 739T1014918  | Old Missouri National Bank     |                    | 12/08/2017       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.790          | 0.790      | 8                   | 03/09/2018       |
| 739T1015109                        | 739T1015109  | Old Missouri Bank (35213)      |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 71                  | 05/11/2018       |

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| CUSIP                              | Investment # | Issuer                       | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|------------------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                              |                       |               |                       |                       |                       |             |              |                  |               |
| 752T1015130                        | 752T1015130  | Central Bank of Warrensburg  |                       | 02/09/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 752T1015131                        | 752T1015131  | Central Bank of Warrensburg  |                       | 02/09/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 0.840       | 0.840        | 71               | 05/11/2018    |
| 774T1015147                        | 774T1015147  | Enterprise Bank (27237)      |                       | 02/09/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 0.840       | 0.840        | 71               | 05/11/2018    |
| <b>Subtotal and Average</b>        |              |                              | <b>216,460,003.14</b> |               | <b>218,317,146.00</b> | <b>218,317,146.00</b> | <b>218,317,146.00</b> |             | <b>0.818</b> | <b>53</b>        |               |
| <b>Linked Deposits</b>             |              |                              |                       |               |                       |                       |                       |             |              |                  |               |
| 014D1003028                        | 014D1003028  | Community First Bank (10595) |                       | 03/17/2017    | 520,000.00            | 520,000.00            | 520,000.00            | 0.330       | 0.330        | 15               | 03/16/2018    |
| 014D1003253                        | 014D1003253  | Community First Bank (10595) |                       | 09/08/2017    | 57,000.00             | 57,000.00             | 57,000.00             | 0.550       | 0.550        | 190              | 09/07/2018    |
| 014D1003312                        | 014D1003312  | Community First Bank (10595) |                       | 10/06/2017    | 73,000.00             | 73,000.00             | 73,000.00             | 0.350       | 0.350        | 218              | 10/05/2018    |
| 014D1003363                        | 014D1003363  | Community First Bank (10595) |                       | 11/09/2017    | 75,000.00             | 75,000.00             | 75,000.00             | 0.360       | 0.360        | 253              | 11/09/2018    |
| 025D1002974                        | 025D1002974  | Belgrade State Bank (12208)  |                       | 05/19/2017    | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          | 0.580       | 0.580        | 78               | 05/18/2018    |
| 025D1002982                        | 025D1002982  | Belgrade State Bank (12208)  |                       | 05/19/2017    | 500,000.00            | 500,000.00            | 500,000.00            | 0.580       | 0.580        | 78               | 05/18/2018    |
| 025D1003004                        | 025D1003004  | Belgrade State Bank (12208)  |                       | 03/03/2017    | 443,410.00            | 443,410.00            | 443,410.00            | 0.340       | 0.340        | 1                | 03/02/2018    |
| 025D1003022                        | 025D1003022  | Belgrade State Bank (12208)  |                       | 03/24/2017    | 661,500.00            | 661,500.00            | 661,500.00            | 0.450       | 0.450        | 22               | 03/23/2018    |
| 025D1003050                        | 025D1003050  | Belgrade State Bank (12208)  |                       | 04/07/2017    | 450,000.00            | 450,000.00            | 450,000.00            | 0.580       | 0.580        | 36               | 04/06/2018    |
| 025D1003138                        | 025D1003138  | Belgrade State Bank (12208)  |                       | 06/30/2017    | 305,000.00            | 305,000.00            | 305,000.00            | 0.540       | 0.540        | 120              | 06/29/2018    |
| 025D1003140                        | 025D1003140  | Belgrade State Bank (12208)  |                       | 07/07/2017    | 2,467,633.00          | 2,467,633.00          | 2,467,633.00          | 0.540       | 0.540        | 127              | 07/06/2018    |
| 025D1003203                        | 025D1003203  | Belgrade State Bank (12208)  |                       | 07/07/2017    | 383,778.00            | 383,778.00            | 383,778.00            | 0.460       | 0.460        | 127              | 07/06/2018    |
| 025D1003233                        | 025D1003233  | Belgrade State Bank (12208)  |                       | 08/04/2017    | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 0.540       | 0.540        | 155              | 08/03/2018    |
| 025D1003314                        | 025D1003314  | Belgrade State Bank (12208)  |                       | 10/13/2017    | 733,313.00            | 733,313.00            | 733,313.00            | 0.440       | 0.440        | 225              | 10/12/2018    |
| 025D1003349                        | 025D1003349  | Belgrade State Bank (12208)  |                       | 10/27/2017    | 229,000.00            | 229,000.00            | 229,000.00            | 0.460       | 0.460        | 239              | 10/26/2018    |
| 025D1003367                        | 025D1003367  | Belgrade State Bank (12208)  |                       | 11/03/2017    | 581,916.00            | 581,916.00            | 581,916.00            | 0.470       | 0.470        | 246              | 11/02/2018    |
| 025D1003378                        | 025D1003378  | Belgrade State Bank (12208)  |                       | 12/01/2017    | 135,786.00            | 135,786.00            | 135,786.00            | 0.470       | 0.470        | 274              | 11/30/2018    |
| 025D1003379                        | 025D1003379  | Belgrade State Bank (12208)  |                       | 12/01/2017    | 198,665.00            | 198,665.00            | 198,665.00            | 0.470       | 0.470        | 274              | 11/30/2018    |
| 031D1003026                        | 031D1003026  | BTC Bank (10618)             |                       | 03/17/2017    | 168,000.00            | 168,000.00            | 168,000.00            | 0.610       | 0.610        | 15               | 03/16/2018    |
| 031D1003057                        | 031D1003057  | BTC Bank (10618)             |                       | 04/07/2017    | 278,482.00            | 278,482.00            | 278,482.00            | 0.580       | 0.580        | 36               | 04/06/2018    |
| 031D1003060                        | 031D1003060  | BTC Bank (10618)             |                       | 04/07/2017    | 95,889.00             | 95,889.00             | 95,889.00             | 0.580       | 0.580        | 36               | 04/06/2018    |
| 031D1003062                        | 031D1003062  | BTC Bank (10618)             |                       | 04/07/2017    | 214,910.00            | 214,910.00            | 214,910.00            | 0.580       | 0.580        | 36               | 04/06/2018    |
| 031D1003063                        | 031D1003063  | BTC Bank (10618)             |                       | 04/07/2017    | 95,775.00             | 95,775.00             | 95,775.00             | 0.580       | 0.580        | 36               | 04/06/2018    |
| 031D1003067                        | 031D1003067  | BTC Bank (10618)             |                       | 04/07/2017    | 109,973.00            | 109,973.00            | 109,973.00            | 0.580       | 0.580        | 36               | 04/06/2018    |
| 031D1003129                        | 031D1003129  | BTC Bank (10618)             |                       | 05/19/2017    | 107,590.00            | 107,590.00            | 107,590.00            | 0.580       | 0.580        | 78               | 05/18/2018    |
| 031D1003153                        | 031D1003153  | BTC Bank (10618)             |                       | 07/07/2017    | 350,700.00            | 350,700.00            | 350,700.00            | 0.440       | 0.440        | 127              | 07/06/2018    |
| 031D1003160                        | 031D1003160  | BTC Bank (10618)             |                       | 06/02/2017    | 56,004.00             | 56,004.00             | 56,004.00             | 0.430       | 0.430        | 92               | 06/01/2018    |
| 031D1003173                        | 031D1003173  | BTC Bank (10618)             |                       | 06/30/2017    | 104,428.00            | 104,428.00            | 104,428.00            | 0.440       | 0.440        | 120              | 06/29/2018    |
| 031D1003208                        | 031D1003208  | BTC Bank (10618)             |                       | 07/21/2017    | 335,000.00            | 335,000.00            | 335,000.00            | 0.320       | 0.320        | 141              | 07/20/2018    |
| 031D1003460                        | 031D1003460  | BTC Bank (10618)             |                       | 02/23/2018    | 65,000.00             | 65,000.00             | 65,000.00             | 0.710       | 0.710        | 358              | 02/22/2019    |
| 031D1003476                        | 031D1003476  | BTC Bank (10618)             |                       | 02/23/2018    | 147,000.00            | 147,000.00            | 147,000.00            | 0.710       | 0.710        | 358              | 02/22/2019    |
| 031D1003483                        | 031D1003483  | BTC Bank (10618)             |                       | 02/23/2018    | 14,000.00             | 14,000.00             | 14,000.00             | 0.710       | 0.710        | 358              | 02/22/2019    |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 031D1003499            | 031D1003499  | BTC Bank (10618)           |                    | 02/23/2018       | 323,798.00   | 323,798.00   | 323,798.00   | 0.540          | 0.540      | 358                 | 02/22/2019       |
| 041D1003131            | 041D1003131  | Bank of Bloomsdale (09788) |                    | 06/02/2017       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290          | 0.290      | 92                  | 06/01/2018       |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788) |                    | 02/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.680          | 0.680      | 344                 | 02/08/2019       |
| 046D1002988            | 046D1002988  | Mid Missouri Bank (15584)  |                    | 03/24/2017       | 1,164,000.00 | 1,164,000.00 | 1,164,000.00 | 0.610          | 0.610      | 22                  | 03/23/2018       |
| 046D1002989            | 046D1002989  | Mid Missouri Bank (15584)  |                    | 03/24/2017       | 182,000.00   | 182,000.00   | 182,000.00   | 0.610          | 0.610      | 22                  | 03/23/2018       |
| 046D1003013            | 046D1003013  | Mid Missouri Bank (15584)  |                    | 03/03/2017       | 123,000.00   | 123,000.00   | 123,000.00   | 0.260          | 0.260      | 1                   | 03/02/2018       |
| 046D1003015            | 046D1003015  | Mid Missouri Bank (15584)  |                    | 03/17/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.450          | 0.450      | 15                  | 03/16/2018       |
| 046D1003016            | 046D1003016  | Mid Missouri Bank (15584)  |                    | 03/24/2017       | 155,000.00   | 155,000.00   | 155,000.00   | 0.530          | 0.530      | 22                  | 03/23/2018       |
| 046D1003023            | 046D1003023  | Mid Missouri Bank (15584)  |                    | 03/24/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.530          | 0.530      | 22                  | 03/23/2018       |
| 046D1003032            | 046D1003032  | Mid Missouri Bank (15584)  |                    | 04/21/2017       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 50                  | 04/20/2018       |
| 046D1003033            | 046D1003033  | Mid Missouri Bank (15584)  |                    | 04/21/2017       | 74,000.00    | 74,000.00    | 74,000.00    | 0.560          | 0.560      | 50                  | 04/20/2018       |
| 046D1003039            | 046D1003039  | Mid Missouri Bank (15584)  |                    | 10/13/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.590          | 0.590      | 225                 | 10/12/2018       |
| 046D1003041            | 046D1003041  | Mid Missouri Bank (15584)  |                    | 04/07/2017       | 71,000.00    | 71,000.00    | 71,000.00    | 0.580          | 0.580      | 36                  | 04/06/2018       |
| 046D1003043            | 046D1003043  | Mid Missouri Bank (15584)  |                    | 03/17/2017       | 320,000.00   | 320,000.00   | 320,000.00   | 0.450          | 0.450      | 15                  | 03/16/2018       |
| 046D1003044            | 046D1003044  | Mid Missouri Bank (15584)  |                    | 03/17/2017       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 15                  | 03/16/2018       |
| 046D1003074            | 046D1003074  | Mid Missouri Bank (15584)  |                    | 04/07/2017       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 36                  | 04/06/2018       |
| 046D1003078            | 046D1003078  | Mid Missouri Bank (15584)  |                    | 04/28/2017       | 385,000.00   | 385,000.00   | 385,000.00   | 0.280          | 0.280      | 57                  | 04/27/2018       |
| 046D1003083            | 046D1003083  | Mid Missouri Bank (15584)  |                    | 04/21/2017       | 423,500.00   | 423,500.00   | 423,500.00   | 0.510          | 0.510      | 50                  | 04/20/2018       |
| 046D1003086            | 046D1003086  | Mid Missouri Bank (15584)  |                    | 10/20/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.590          | 0.590      | 232                 | 10/19/2018       |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584)  |                    | 11/09/2017       | 321,000.00   | 321,000.00   | 321,000.00   | 0.620          | 0.620      | 253                 | 11/09/2018       |
| 046D1003096            | 046D1003096  | Mid Missouri Bank (15584)  |                    | 05/12/2017       | 124,000.00   | 124,000.00   | 124,000.00   | 0.280          | 0.280      | 71                  | 05/11/2018       |
| 046D1003097            | 046D1003097  | Mid Missouri Bank (15584)  |                    | 04/28/2017       | 212,000.00   | 212,000.00   | 212,000.00   | 0.490          | 0.490      | 57                  | 04/27/2018       |
| 046D1003107            | 046D1003107  | Mid Missouri Bank (15584)  |                    | 05/12/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.320          | 0.320      | 71                  | 05/11/2018       |
| 046D1003127            | 046D1003127  | Mid Missouri Bank (15584)  |                    | 06/02/2017       | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340          | 0.340      | 92                  | 06/01/2018       |
| 046D1003133            | 046D1003133  | Mid Missouri Bank (15584)  |                    | 06/09/2017       | 255,000.00   | 255,000.00   | 255,000.00   | 0.470          | 0.470      | 99                  | 06/08/2018       |
| 046D1003135            | 046D1003135  | Mid Missouri Bank (15584)  |                    | 05/26/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.520          | 0.520      | 85                  | 05/25/2018       |
| 046D1003139            | 046D1003139  | Mid Missouri Bank (15584)  |                    | 05/26/2017       | 575,000.00   | 575,000.00   | 575,000.00   | 0.520          | 0.520      | 85                  | 05/25/2018       |
| 046D1003150            | 046D1003150  | Mid Missouri Bank (15584)  |                    | 06/16/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.540          | 0.540      | 106                 | 06/15/2018       |
| 046D1003159            | 046D1003159  | Mid Missouri Bank (15584)  |                    | 06/23/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.540          | 0.540      | 113                 | 06/22/2018       |
| 046D1003168            | 046D1003168  | Mid Missouri Bank (15584)  |                    | 06/16/2017       | 70,000.00    | 70,000.00    | 70,000.00    | 0.530          | 0.530      | 106                 | 06/15/2018       |
| 046D1003175            | 046D1003175  | Mid Missouri Bank (15584)  |                    | 06/23/2017       | 70,000.00    | 70,000.00    | 70,000.00    | 0.340          | 0.340      | 113                 | 06/22/2018       |
| 046D1003179            | 046D1003179  | Mid Missouri Bank (15584)  |                    | 06/30/2017       | 719,000.00   | 719,000.00   | 719,000.00   | 0.320          | 0.320      | 120                 | 06/29/2018       |
| 046D1003190            | 046D1003190  | Mid Missouri Bank (15584)  |                    | 06/30/2017       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570          | 0.570      | 120                 | 06/29/2018       |
| 046D1003200            | 046D1003200  | Mid Missouri Bank (15584)  |                    | 07/21/2017       | 45,000.00    | 45,000.00    | 45,000.00    | 0.570          | 0.570      | 141                 | 07/20/2018       |
| 046D1003222            | 046D1003222  | Mid Missouri Bank (15584)  |                    | 08/18/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.550          | 0.550      | 169                 | 08/17/2018       |
| 046D1003223            | 046D1003223  | Mid Missouri Bank (15584)  |                    | 08/18/2017       | 650,000.00   | 650,000.00   | 650,000.00   | 0.550          | 0.550      | 169                 | 08/17/2018       |
| 046D1003239            | 046D1003239  | Mid Missouri Bank (15584)  |                    | 08/25/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.420          | 0.420      | 176                 | 08/24/2018       |
| 046D1003242            | 046D1003242  | Mid Missouri Bank (15584)  |                    | 08/11/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.430          | 0.430      | 162                 | 08/10/2018       |

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|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003243            | 046D1003243  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550          | 0.550      | 169                 | 08/17/2018       |
| 046D1003248            | 046D1003248  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.550          | 0.550      | 169                 | 08/17/2018       |
| 046D1003261            | 046D1003261  | Mid Missouri Bank (15584) |                    | 08/25/2017       | 768,069.00   | 768,069.00   | 768,069.00   | 0.320          | 0.320      | 176                 | 08/24/2018       |
| 046D1003264            | 046D1003264  | Mid Missouri Bank (15584) |                    | 09/08/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.440          | 0.440      | 190                 | 09/07/2018       |
| 046D1003271            | 046D1003271  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 116,000.00   | 116,000.00   | 116,000.00   | 0.290          | 0.290      | 197                 | 09/14/2018       |
| 046D1003276            | 046D1003276  | Mid Missouri Bank (15584) |                    | 09/22/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.340          | 0.340      | 204                 | 09/21/2018       |
| 046D1003277            | 046D1003277  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.280          | 0.280      | 197                 | 09/14/2018       |
| 046D1003294            | 046D1003294  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 20,000.00    | 20,000.00    | 20,000.00    | 0.350          | 0.350      | 218                 | 10/05/2018       |
| 046D1003305            | 046D1003305  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.340          | 0.340      | 218                 | 10/05/2018       |
| 046D1003306            | 046D1003306  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.440          | 0.440      | 218                 | 10/05/2018       |
| 046D1003308            | 046D1003308  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.440          | 0.440      | 218                 | 10/05/2018       |
| 046D1003309            | 046D1003309  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.500          | 0.500      | 225                 | 10/12/2018       |
| 046D1003310            | 046D1003310  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 220,000.00   | 220,000.00   | 220,000.00   | 0.350          | 0.350      | 225                 | 10/12/2018       |
| 046D1003317            | 046D1003317  | Mid Missouri Bank (15584) |                    | 10/27/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.410          | 0.410      | 239                 | 10/26/2018       |
| 046D1003320            | 046D1003320  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 720,000.00   | 720,000.00   | 720,000.00   | 0.290          | 0.290      | 50                  | 04/20/2018       |
| 046D1003321            | 046D1003321  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 68,000.00    | 68,000.00    | 68,000.00    | 0.460          | 0.460      | 225                 | 10/12/2018       |
| 046D1003322            | 046D1003322  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 389,000.00   | 389,000.00   | 389,000.00   | 0.540          | 0.540      | 232                 | 10/19/2018       |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 246                 | 11/02/2018       |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630          | 0.630      | 274                 | 11/30/2018       |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.630          | 0.630      | 274                 | 11/30/2018       |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 50,000.00    | 50,000.00    | 50,000.00    | 0.330          | 0.330      | 246                 | 11/02/2018       |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 246                 | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 246                 | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 253                 | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 253                 | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 246                 | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584) |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 281                 | 12/07/2018       |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584) |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 260                 | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 274                 | 11/30/2018       |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 274                 | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 309                 | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584) |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 288                 | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 309                 | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584) |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 295                 | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 309                 | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584) |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 330                 | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584) |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 337                 | 02/01/2019       |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 358                 | 02/22/2019       |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584)      |                 | 02/23/2018    | 170,000.00   | 170,000.00   | 170,000.00   | 0.560       | 0.560   | 358              | 02/22/2019    |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584)      |                 | 02/23/2018    | 490,000.00   | 490,000.00   | 490,000.00   | 0.500       | 0.500   | 358              | 02/22/2019    |
| 057D1003019            | 057D1003019  | Pony Express Bank (04526)      |                 | 03/17/2017    | 250,000.00   | 250,000.00   | 250,000.00   | 0.450       | 0.450   | 15               | 03/16/2018    |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526)      |                 | 12/08/2017    | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580       | 0.580   | 281              | 12/07/2018    |
| 058D1002978            | 058D1002978  | Adams Dairy Bank (18056)       |                 | 03/17/2017    | 960,000.00   | 960,000.00   | 960,000.00   | 0.290       | 0.290   | 15               | 03/16/2018    |
| 058D1003052            | 058D1003052  | Adams Dairy Bank (18056)       |                 | 05/19/2017    | 871,250.00   | 871,250.00   | 871,250.00   | 0.310       | 0.310   | 78               | 05/18/2018    |
| 058D1003176            | 058D1003176  | Adams Dairy Bank (18056)       |                 | 06/23/2017    | 378,133.00   | 378,133.00   | 378,133.00   | 0.340       | 0.340   | 113              | 06/22/2018    |
| 058D1003224            | 058D1003224  | Adams Dairy Bank (18056)       |                 | 07/28/2017    | 357,580.00   | 357,580.00   | 357,580.00   | 0.320       | 0.320   | 148              | 07/27/2018    |
| 058D1003259            | 058D1003259  | Adams Dairy Bank (18056)       |                 | 09/01/2017    | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320       | 0.320   | 183              | 08/31/2018    |
| 058D1003316            | 058D1003316  | Adams Dairy Bank (18056)       |                 | 10/20/2017    | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350       | 0.350   | 232              | 10/19/2018    |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)       |                 | 12/15/2017    | 906,000.00   | 906,000.00   | 906,000.00   | 0.420       | 0.420   | 288              | 12/14/2018    |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)       |                 | 12/22/2017    | 75,200.00    | 75,200.00    | 75,200.00    | 0.420       | 0.420   | 295              | 12/21/2018    |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)       |                 | 02/09/2018    | 141,766.00   | 141,766.00   | 141,766.00   | 0.440       | 0.440   | 344              | 02/08/2019    |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)       |                 | 02/23/2018    | 558,600.00   | 558,600.00   | 558,600.00   | 0.340       | 0.340   | 358              | 02/22/2019    |
| 065D1003011            | 065D1003011  | OBannon Banking Co (08295)     |                 | 03/03/2017    | 113,400.00   | 113,400.00   | 113,400.00   | 0.260       | 0.260   | 1                | 03/02/2018    |
| 065D1003024            | 065D1003024  | OBannon Banking Co (08295)     |                 | 03/17/2017    | 667,105.00   | 667,105.00   | 667,105.00   | 0.290       | 0.290   | 15               | 03/16/2018    |
| 065D1003055            | 065D1003055  | OBannon Banking Co (08295)     |                 | 04/21/2017    | 386,279.00   | 386,279.00   | 386,279.00   | 0.560       | 0.560   | 50               | 04/20/2018    |
| 065D1003090            | 065D1003090  | OBannon Banking Co (08295)     |                 | 04/21/2017    | 36,682.00    | 36,682.00    | 36,682.00    | 0.290       | 0.290   | 50               | 04/20/2018    |
| 065D1003102            | 065D1003102  | OBannon Banking Co (08295)     |                 | 06/30/2017    | 140,000.00   | 140,000.00   | 140,000.00   | 0.320       | 0.320   | 120              | 06/29/2018    |
| 065D1003215            | 065D1003215  | OBannon Banking Co (08295)     |                 | 07/14/2017    | 120,000.00   | 120,000.00   | 120,000.00   | 0.320       | 0.320   | 134              | 07/13/2018    |
| 065D1003216            | 065D1003216  | OBannon Banking Co (08295)     |                 | 07/28/2017    | 230,262.00   | 230,262.00   | 230,262.00   | 0.320       | 0.320   | 148              | 07/27/2018    |
| 065D1003235            | 065D1003235  | OBannon Banking Co (08295)     |                 | 09/01/2017    | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550       | 0.550   | 183              | 08/31/2018    |
| 065D1003241            | 065D1003241  | OBannon Banking Co (08295)     |                 | 08/04/2017    | 69,100.00    | 69,100.00    | 69,100.00    | 0.320       | 0.320   | 155              | 08/03/2018    |
| 065D1003336            | 065D1003336  | OBannon Banking Co (08295)     |                 | 11/09/2017    | 210,000.00   | 210,000.00   | 210,000.00   | 0.620       | 0.620   | 253              | 11/09/2018    |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295)     |                 | 02/23/2018    | 79,670.00    | 79,670.00    | 79,670.00    | 0.460       | 0.460   | 358              | 02/22/2019    |
| 077D1003226            | 077D1003226  | The Missouri Bank II (13787)   |                 | 09/08/2017    | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550       | 0.550   | 190              | 09/07/2018    |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787)   |                 | 11/09/2017    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620       | 0.620   | 253              | 11/09/2018    |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                 | 01/12/2018    | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590       | 0.590   | 316              | 01/11/2019    |
| 117D1002971            | 117D1002971  | Busey Bank                     |                 | 03/10/2017    | 860,000.00   | 860,000.00   | 860,000.00   | 0.540       | 0.540   | 8                | 03/09/2018    |
| 117D1003085            | 117D1003085  | Busey Bank                     |                 | 05/19/2017    | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520       | 0.520   | 78               | 05/18/2018    |
| 117D1003087            | 117D1003087  | Busey Bank                     |                 | 04/28/2017    | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470       | 0.470   | 57               | 04/27/2018    |
| 117D1003353            | 117D1003353  | Busey Bank                     |                 | 11/09/2017    | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350       | 0.350   | 253              | 11/09/2018    |
| 117D1003411            | 117D1003411  | Busey Bank                     |                 | 02/02/2018    | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680       | 0.680   | 337              | 02/01/2019    |
| 121D1003038            | 121D1003038  | Citizens - Farmers Bank(11463) |                 | 03/24/2017    | 574,725.00   | 574,725.00   | 574,725.00   | 0.530       | 0.530   | 22               | 03/23/2018    |
| 121D1003046            | 121D1003046  | Citizens - Farmers Bank(11463) |                 | 04/07/2017    | 213,138.00   | 213,138.00   | 213,138.00   | 0.480       | 0.480   | 36               | 04/06/2018    |
| 170D1003010            | 170D1003010  | 1st State Community Bk(17323)  |                 | 03/17/2017    | 750,000.00   | 750,000.00   | 750,000.00   | 0.610       | 0.610   | 15               | 03/16/2018    |
| 170D1003118            | 170D1003118  | 1st State Community Bk(17323)  |                 | 05/12/2017    | 16,000.00    | 16,000.00    | 16,000.00    | 0.340       | 0.340   | 71               | 05/11/2018    |
| 170D1003147            | 170D1003147  | 1st State Community Bk(17323)  |                 | 06/09/2017    | 691,119.00   | 691,119.00   | 691,119.00   | 0.470       | 0.470   | 99               | 06/08/2018    |



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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 170D1003161            | 170D1003161  | 1st State Community Bk(17323) |                    | 06/09/2017       | 240,000.00   | 240,000.00   | 240,000.00   | 0.470          | 0.470      | 99                  | 06/08/2018       |
| 170D1003201            | 170D1003201  | 1st State Community Bk(17323) |                    | 07/21/2017       | 129,455.00   | 129,455.00   | 129,455.00   | 0.320          | 0.320      | 141                 | 07/20/2018       |
| 170D1003218            | 170D1003218  | 1st State Community Bk(17323) |                    | 08/04/2017       | 156,248.00   | 156,248.00   | 156,248.00   | 0.430          | 0.430      | 155                 | 08/03/2018       |
| 170D1003230            | 170D1003230  | 1st State Community Bk(17323) |                    | 08/18/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 169                 | 08/17/2018       |
| 170D1003254            | 170D1003254  | 1st State Community Bk(17323) |                    | 08/18/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.340          | 0.340      | 169                 | 08/17/2018       |
| 170D1003255            | 170D1003255  | 1st State Community Bk(17323) |                    | 08/18/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.340          | 0.340      | 169                 | 08/17/2018       |
| 170D1003270            | 170D1003270  | 1st State Community Bk(17323) |                    | 09/01/2017       | 660,000.00   | 660,000.00   | 660,000.00   | 0.440          | 0.440      | 183                 | 08/31/2018       |
| 170D1003284            | 170D1003284  | 1st State Community Bk(17323) |                    | 09/15/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.540          | 0.540      | 197                 | 09/14/2018       |
| 170D1003290            | 170D1003290  | 1st State Community Bk(17323) |                    | 12/15/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530          | 0.530      | 288                 | 12/14/2018       |
| 170D1003311            | 170D1003311  | 1st State Community Bk(17323) |                    | 10/20/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.590          | 0.590      | 232                 | 10/19/2018       |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323) |                    | 01/12/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580          | 0.580      | 316                 | 01/11/2019       |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323) |                    | 02/23/2018       | 259,348.00   | 259,348.00   | 259,348.00   | 0.540          | 0.540      | 358                 | 02/22/2019       |
| 196D1003263            | 196D1003263  | Tri County Trust Co (11465)   |                    | 10/13/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.350          | 0.350      | 225                 | 10/12/2018       |
| 196D1003269            | 196D1003269  | Tri County Trust Co (11465)   |                    | 09/08/2017       | 163,610.00   | 163,610.00   | 163,610.00   | 0.320          | 0.320      | 190                 | 09/07/2018       |
| 196D1003272            | 196D1003272  | Tri County Trust Co (11465)   |                    | 09/22/2017       | 380,600.00   | 380,600.00   | 380,600.00   | 0.320          | 0.320      | 204                 | 09/21/2018       |
| 196D1003327            | 196D1003327  | Tri County Trust Co (11465)   |                    | 10/27/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.360          | 0.360      | 239                 | 10/26/2018       |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)   |                    | 11/09/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.360          | 0.360      | 253                 | 11/09/2018       |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762)  |                    | 12/08/2017       | 245,000.00   | 245,000.00   | 245,000.00   | 0.410          | 0.410      | 281                 | 12/07/2018       |
| 258D1003034            | 258D1003034  | Hawthorn Bank (10619)         |                    | 03/24/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 22                  | 03/23/2018       |
| 258D1003035            | 258D1003035  | Hawthorn Bank (10619)         |                    | 03/17/2017       | 405,000.00   | 405,000.00   | 405,000.00   | 0.450          | 0.450      | 15                  | 03/16/2018       |
| 258D1003036            | 258D1003036  | Hawthorn Bank (10619)         |                    | 03/24/2017       | 726,882.00   | 726,882.00   | 726,882.00   | 0.530          | 0.530      | 22                  | 03/23/2018       |
| 258D1003056            | 258D1003056  | Hawthorn Bank (10619)         |                    | 04/07/2017       | 919,000.00   | 919,000.00   | 919,000.00   | 0.510          | 0.510      | 36                  | 04/06/2018       |
| 258D1003122            | 258D1003122  | Hawthorn Bank (10619)         |                    | 05/12/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 71                  | 05/11/2018       |
| 258D1003143            | 258D1003143  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.380          | 0.380      | 148                 | 07/27/2018       |
| 258D1003180            | 258D1003180  | Hawthorn Bank (10619)         |                    | 06/23/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.300          | 0.300      | 113                 | 06/22/2018       |
| 258D1003182            | 258D1003182  | Hawthorn Bank (10619)         |                    | 06/23/2017       | 16,000.00    | 16,000.00    | 16,000.00    | 0.340          | 0.340      | 113                 | 06/22/2018       |
| 258D1003184            | 258D1003184  | Hawthorn Bank (10619)         |                    | 07/21/2017       | 180,000.00   | 180,000.00   | 180,000.00   | 0.570          | 0.570      | 141                 | 07/20/2018       |
| 258D1003211            | 258D1003211  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 490,000.00   | 490,000.00   | 490,000.00   | 0.280          | 0.280      | 148                 | 07/27/2018       |
| 258D1003212            | 258D1003212  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440          | 0.440      | 148                 | 07/27/2018       |
| 258D1003231            | 258D1003231  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 525,000.00   | 525,000.00   | 525,000.00   | 0.540          | 0.540      | 148                 | 07/27/2018       |
| 258D1003244            | 258D1003244  | Hawthorn Bank (10619)         |                    | 08/11/2017       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 162                 | 08/10/2018       |
| 258D1003256            | 258D1003256  | Hawthorn Bank (10619)         |                    | 08/18/2017       | 678,000.00   | 678,000.00   | 678,000.00   | 0.550          | 0.550      | 169                 | 08/17/2018       |
| 258D1003265            | 258D1003265  | Hawthorn Bank (10619)         |                    | 09/22/2017       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 204                 | 09/21/2018       |
| 258D1003266            | 258D1003266  | Hawthorn Bank (10619)         |                    | 08/25/2017       | 249,000.00   | 249,000.00   | 249,000.00   | 0.380          | 0.380      | 176                 | 08/24/2018       |
| 258D1003275            | 258D1003275  | Hawthorn Bank (10619)         |                    | 09/22/2017       | 552,500.00   | 552,500.00   | 552,500.00   | 0.380          | 0.380      | 204                 | 09/21/2018       |
| 258D1003293            | 258D1003293  | Hawthorn Bank (10619)         |                    | 09/22/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.350          | 0.350      | 204                 | 09/21/2018       |
| 258D1003299            | 258D1003299  | Hawthorn Bank (10619)         |                    | 10/20/2017       | 618,845.00   | 618,845.00   | 618,845.00   | 0.460          | 0.460      | 232                 | 10/19/2018       |
| 258D1003300            | 258D1003300  | Hawthorn Bank (10619)         |                    | 10/20/2017       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330          | 0.330      | 232                 | 10/19/2018       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)      |                    | 11/17/2017       | 125,300.00   | 125,300.00   | 125,300.00   | 0.500          | 0.500      | 260                 | 11/16/2018       |
| 258D1003326            | 258D1003326  | Hawthorn Bank (10619)      |                    | 10/13/2017       | 143,225.00   | 143,225.00   | 143,225.00   | 0.350          | 0.350      | 225                 | 10/12/2018       |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)      |                    | 11/17/2017       | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580          | 0.580      | 260                 | 11/16/2018       |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)      |                    | 12/08/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630          | 0.630      | 281                 | 12/07/2018       |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)      |                    | 11/03/2017       | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470          | 0.470      | 246                 | 11/02/2018       |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)      |                    | 12/08/2017       | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630          | 0.630      | 281                 | 12/07/2018       |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)      |                    | 12/01/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.540          | 0.540      | 274                 | 11/30/2018       |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)      |                    | 12/22/2017       | 730,000.00   | 730,000.00   | 730,000.00   | 0.610          | 0.610      | 295                 | 12/21/2018       |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)      |                    | 02/02/2018       | 84,100.00    | 84,100.00    | 84,100.00    | 0.440          | 0.440      | 337                 | 02/01/2019       |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)      |                    | 12/22/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.330          | 0.330      | 295                 | 12/21/2018       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)      |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 330                 | 01/25/2019       |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)      |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 330                 | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 323                 | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 323                 | 01/18/2019       |
| 259D1003042            | 259D1003042  | Central Trust Bank (12633) |                    | 03/31/2017       | 169,192.00   | 169,192.00   | 169,192.00   | 0.300          | 0.300      | 29                  | 03/30/2018       |
| 259D1003148            | 259D1003148  | Central Trust Bank (12633) |                    | 06/02/2017       | 83,735.00    | 83,735.00    | 83,735.00    | 0.340          | 0.340      | 92                  | 06/01/2018       |
| 259D1003246            | 259D1003246  | Central Trust Bank (12633) |                    | 08/18/2017       | 108,456.00   | 108,456.00   | 108,456.00   | 0.550          | 0.550      | 169                 | 08/17/2018       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 323                 | 01/18/2019       |
| 259D1003274            | 259D1003274  | Central Trust Bank (12633) |                    | 09/22/2017       | 535,345.00   | 535,345.00   | 535,345.00   | 0.530          | 0.530      | 204                 | 09/21/2018       |
| 259D1003287            | 259D1003287  | Central Trust Bank (12633) |                    | 10/06/2017       | 405,995.00   | 405,995.00   | 405,995.00   | 0.440          | 0.440      | 218                 | 10/05/2018       |
| 259D1003418            | 259D1003418  | Central Trust Bank (12633) |                    | 01/05/2018       | 29,819.00    | 29,819.00    | 29,819.00    | 0.440          | 0.440      | 309                 | 01/04/2019       |
| 289D1003047            | 289D1003047  | Commerce Bank-KC (24998)   |                    | 03/31/2017       | 115,452.00   | 115,452.00   | 115,452.00   | 0.360          | 0.360      | 29                  | 03/30/2018       |
| 289D1003301            | 289D1003301  | Commerce Bank-KC (24998)   |                    | 09/29/2017       | 1,246,665.00 | 1,246,665.00 | 1,246,665.00 | 0.320          | 0.320      | 211                 | 09/28/2018       |
| 320D1003092            | 320D1003092  | Bank of Kirksville (01635) |                    | 05/05/2017       | 137,000.00   | 137,000.00   | 137,000.00   | 0.300          | 0.300      | 64                  | 05/04/2018       |
| 320D1003106            | 320D1003106  | Bank of Kirksville (01635) |                    | 05/19/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.310          | 0.310      | 78                  | 05/18/2018       |
| 320D1003141            | 320D1003141  | Bank of Kirksville (01635) |                    | 05/26/2017       | 79,000.00    | 79,000.00    | 79,000.00    | 0.310          | 0.310      | 85                  | 05/25/2018       |
| 320D1003142            | 320D1003142  | Bank of Kirksville (01635) |                    | 05/26/2017       | 11,000.00    | 11,000.00    | 11,000.00    | 0.310          | 0.310      | 85                  | 05/25/2018       |
| 320D1003181            | 320D1003181  | Bank of Kirksville (01635) |                    | 06/23/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310          | 0.310      | 113                 | 06/22/2018       |
| 320D1003295            | 320D1003295  | Bank of Kirksville (01635) |                    | 10/06/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.340          | 0.340      | 218                 | 10/05/2018       |
| 320D1003302            | 320D1003302  | Bank of Kirksville (01635) |                    | 09/29/2017       | 49,000.00    | 49,000.00    | 49,000.00    | 0.340          | 0.340      | 211                 | 09/28/2018       |
| 320D1003333            | 320D1003333  | Bank of Kirksville (01635) |                    | 10/20/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.350          | 0.350      | 232                 | 10/19/2018       |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                    | 12/01/2017       | 66,000.00    | 66,000.00    | 66,000.00    | 0.410          | 0.410      | 274                 | 11/30/2018       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 330                 | 01/25/2019       |
| 320D1003501            | 320D1003501  | Bank of Kirksville (01635) |                    | 02/23/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.460          | 0.460      | 358                 | 02/22/2019       |
| 325D1003082            | 325D1003082  | Equity Bank                |                    | 04/21/2017       | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560          | 0.560      | 50                  | 04/20/2018       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 344                 | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 344                 | 02/08/2019       |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 344                 | 02/08/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 344                 | 02/08/2019       |
| 347D1003120            | 347D1003120  | Midwest BankCentre (01058) |                    | 06/16/2017       | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510          | 0.510      | 106                 | 06/15/2018       |
| 347D1003225            | 347D1003225  | Midwest BankCentre (01058) |                    | 07/21/2017       | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340          | 0.340      | 141                 | 07/20/2018       |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                    | 11/09/2017       | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510          | 0.510      | 253                 | 11/09/2018       |
| 348D1003123            | 348D1003123  | United State Bank (12214)  |                    | 05/12/2017       | 30,000.00    | 30,000.00    | 30,000.00    | 0.300          | 0.300      | 71                  | 05/11/2018       |
| 348D1003124            | 348D1003124  | United State Bank (12214)  |                    | 06/02/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.310          | 0.310      | 92                  | 06/01/2018       |
| 348D1003132            | 348D1003132  | United State Bank (12214)  |                    | 05/19/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.310          | 0.310      | 78                  | 05/18/2018       |
| 348D1003162            | 348D1003162  | United State Bank (12214)  |                    | 06/02/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.310          | 0.310      | 92                  | 06/01/2018       |
| 348D1003291            | 348D1003291  | United State Bank (12214)  |                    | 09/22/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 204                 | 09/21/2018       |
| 357D1002994            | 357D1002994  | Legends Bank (12616)       |                    | 03/24/2017       | 1,104,920.00 | 1,104,920.00 | 1,104,920.00 | 0.480          | 0.480      | 22                  | 03/23/2018       |
| 357D1003012            | 357D1003012  | Legends Bank (12616)       |                    | 03/03/2017       | 168,013.00   | 168,013.00   | 168,013.00   | 0.260          | 0.260      | 1                   | 03/02/2018       |
| 357D1003045            | 357D1003045  | Legends Bank (12616)       |                    | 03/17/2017       | 318,020.00   | 318,020.00   | 318,020.00   | 0.290          | 0.290      | 15                  | 03/16/2018       |
| 357D1003058            | 357D1003058  | Legends Bank (12616)       |                    | 03/31/2017       | 201,139.00   | 201,139.00   | 201,139.00   | 0.350          | 0.350      | 29                  | 03/30/2018       |
| 357D1003059            | 357D1003059  | Legends Bank (12616)       |                    | 03/31/2017       | 141,858.00   | 141,858.00   | 141,858.00   | 0.350          | 0.350      | 29                  | 03/30/2018       |
| 357D1003064            | 357D1003064  | Legends Bank (12616)       |                    | 04/07/2017       | 231,554.00   | 231,554.00   | 231,554.00   | 0.480          | 0.480      | 36                  | 04/06/2018       |
| 357D1003065            | 357D1003065  | Legends Bank (12616)       |                    | 04/07/2017       | 93,494.00    | 93,494.00    | 93,494.00    | 0.480          | 0.480      | 36                  | 04/06/2018       |
| 357D1003101            | 357D1003101  | Legends Bank (12616)       |                    | 06/09/2017       | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550          | 0.550      | 99                  | 06/08/2018       |
| 357D1003111            | 357D1003111  | Legends Bank (12616)       |                    | 05/19/2017       | 193,047.00   | 193,047.00   | 193,047.00   | 0.440          | 0.440      | 78                  | 05/18/2018       |
| 357D1003113            | 357D1003113  | Legends Bank (12616)       |                    | 05/12/2017       | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490          | 0.490      | 71                  | 05/11/2018       |
| 357D1003114            | 357D1003114  | Legends Bank (12616)       |                    | 05/12/2017       | 463,175.00   | 463,175.00   | 463,175.00   | 0.490          | 0.490      | 71                  | 05/11/2018       |
| 357D1003115            | 357D1003115  | Legends Bank (12616)       |                    | 06/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550          | 0.550      | 99                  | 06/08/2018       |
| 357D1003130            | 357D1003130  | Legends Bank (12616)       |                    | 06/23/2017       | 186,610.00   | 186,610.00   | 186,610.00   | 0.540          | 0.540      | 113                 | 06/22/2018       |
| 357D1003151            | 357D1003151  | Legends Bank (12616)       |                    | 05/26/2017       | 146,282.00   | 146,282.00   | 146,282.00   | 0.310          | 0.310      | 85                  | 05/25/2018       |
| 357D1003152            | 357D1003152  | Legends Bank (12616)       |                    | 05/26/2017       | 44,278.00    | 44,278.00    | 44,278.00    | 0.310          | 0.310      | 85                  | 05/25/2018       |
| 357D1003154            | 357D1003154  | Legends Bank (12616)       |                    | 07/07/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.540          | 0.540      | 127                 | 07/06/2018       |
| 357D1003217            | 357D1003217  | Legends Bank (12616)       |                    | 07/14/2017       | 215,000.00   | 215,000.00   | 215,000.00   | 0.570          | 0.570      | 134                 | 07/13/2018       |
| 357D1003220            | 357D1003220  | Legends Bank (12616)       |                    | 07/21/2017       | 112,095.00   | 112,095.00   | 112,095.00   | 0.570          | 0.570      | 141                 | 07/20/2018       |
| 357D1003229            | 357D1003229  | Legends Bank (12616)       |                    | 07/28/2017       | 845,545.00   | 845,545.00   | 845,545.00   | 0.320          | 0.320      | 148                 | 07/27/2018       |
| 357D1003232            | 357D1003232  | Legends Bank (12616)       |                    | 07/28/2017       | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440          | 0.440      | 148                 | 07/27/2018       |
| 357D1003236            | 357D1003236  | Legends Bank (12616)       |                    | 08/04/2017       | 274,765.00   | 274,765.00   | 274,765.00   | 0.540          | 0.540      | 155                 | 08/03/2018       |
| 357D1003237            | 357D1003237  | Legends Bank (12616)       |                    | 08/04/2017       | 113,173.00   | 113,173.00   | 113,173.00   | 0.440          | 0.440      | 155                 | 08/03/2018       |
| 357D1003238            | 357D1003238  | Legends Bank (12616)       |                    | 08/04/2017       | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350          | 0.350      | 155                 | 08/03/2018       |
| 357D1003240            | 357D1003240  | Legends Bank (12616)       |                    | 09/01/2017       | 578,679.00   | 578,679.00   | 578,679.00   | 0.550          | 0.550      | 183                 | 08/31/2018       |
| 357D1003252            | 357D1003252  | Legends Bank (12616)       |                    | 08/11/2017       | 259,575.00   | 259,575.00   | 259,575.00   | 0.320          | 0.320      | 162                 | 08/10/2018       |
| 357D1003285            | 357D1003285  | Legends Bank (12616)       |                    | 10/13/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.590          | 0.590      | 225                 | 10/12/2018       |
| 357D1003286            | 357D1003286  | Legends Bank (12616)       |                    | 09/22/2017       | 329,609.00   | 329,609.00   | 329,609.00   | 0.340          | 0.340      | 204                 | 09/21/2018       |
| 357D1003347            | 357D1003347  | Legends Bank (12616)       |                    | 11/03/2017       | 300,710.00   | 300,710.00   | 300,710.00   | 0.440          | 0.440      | 246                 | 11/02/2018       |
| 357D1003348            | 357D1003348  | Legends Bank (12616)       |                    | 10/27/2017       | 63,122.00    | 63,122.00    | 63,122.00    | 0.460          | 0.460      | 239                 | 10/26/2018       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003399            | 357D1003399  | Legends Bank (12616)          |                    | 01/19/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.650          | 0.650      | 323                 | 01/18/2019       |
| 357D1003405            | 357D1003405  | Legends Bank (12616)          |                    | 02/09/2018       | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680          | 0.680      | 344                 | 02/08/2019       |
| 357D1003406            | 357D1003406  | Legends Bank (12616)          |                    | 12/15/2017       | 531,879.00   | 531,879.00   | 531,879.00   | 0.310          | 0.310      | 288                 | 12/14/2018       |
| 357D1003424            | 357D1003424  | Legends Bank (12616)          |                    | 02/09/2018       | 180,371.00   | 180,371.00   | 180,371.00   | 0.680          | 0.680      | 344                 | 02/08/2019       |
| 357D1003426            | 357D1003426  | Legends Bank (12616)          |                    | 01/05/2018       | 164,060.00   | 164,060.00   | 164,060.00   | 0.590          | 0.590      | 309                 | 01/04/2019       |
| 357D1003434            | 357D1003434  | Legends Bank (12616)          |                    | 01/12/2018       | 390,213.00   | 390,213.00   | 390,213.00   | 0.540          | 0.540      | 316                 | 01/11/2019       |
| 357D1003487            | 357D1003487  | Legends Bank (12616)          |                    | 02/16/2018       | 126,964.00   | 126,964.00   | 126,964.00   | 0.460          | 0.460      | 351                 | 02/15/2019       |
| 365D1003157            | 365D1003157  | Heritage Bnk of Ozarks(57576) |                    | 06/16/2017       | 430,000.00   | 430,000.00   | 430,000.00   | 0.540          | 0.540      | 106                 | 06/15/2018       |
| 365D1003177            | 365D1003177  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.340          | 0.340      | 120                 | 06/29/2018       |
| 365D1003178            | 365D1003178  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 491,000.00   | 491,000.00   | 491,000.00   | 0.340          | 0.340      | 120                 | 06/29/2018       |
| 365D1003228            | 365D1003228  | Heritage Bnk of Ozarks(57576) |                    | 08/04/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 155                 | 08/03/2018       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 246                 | 11/02/2018       |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 344                 | 02/08/2019       |
| 380D1002999            | 380D1002999  | Oakstar Bank (58115)          |                    | 03/03/2017       | 315,000.00   | 315,000.00   | 315,000.00   | 0.340          | 0.340      | 1                   | 03/02/2018       |
| 380D1003000            | 380D1003000  | Oakstar Bank (58115)          |                    | 03/03/2017       | 875,000.00   | 875,000.00   | 875,000.00   | 0.820          | 0.820      | 1                   | 03/02/2018       |
| 380D1003084            | 380D1003084  | Oakstar Bank (58115)          |                    | 04/14/2017       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 43                  | 04/13/2018       |
| 380D1003112            | 380D1003112  | Oakstar Bank (58115)          |                    | 05/12/2017       | 525,000.00   | 525,000.00   | 525,000.00   | 0.290          | 0.290      | 71                  | 05/11/2018       |
| 380D1003158            | 380D1003158  | Oakstar Bank (58115)          |                    | 06/02/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.440          | 0.440      | 92                  | 06/01/2018       |
| 380D1003164            | 380D1003164  | Oakstar Bank (58115)          |                    | 06/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.300          | 0.300      | 99                  | 06/08/2018       |
| 380D1003165            | 380D1003165  | Oakstar Bank (58115)          |                    | 06/09/2017       | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300          | 0.300      | 99                  | 06/08/2018       |
| 380D1003171            | 380D1003171  | Oakstar Bank (58115)          |                    | 06/30/2017       | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390          | 0.390      | 120                 | 06/29/2018       |
| 380D1003187            | 380D1003187  | Oakstar Bank (58115)          |                    | 06/30/2017       | 85,000.00    | 85,000.00    | 85,000.00    | 0.290          | 0.290      | 120                 | 06/29/2018       |
| 380D1003188            | 380D1003188  | Oakstar Bank (58115)          |                    | 09/22/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 204                 | 09/21/2018       |
| 380D1003197            | 380D1003197  | Oakstar Bank (58115)          |                    | 07/07/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.320          | 0.320      | 127                 | 07/06/2018       |
| 380D1003198            | 380D1003198  | Oakstar Bank (58115)          |                    | 07/07/2017       | 301,000.00   | 301,000.00   | 301,000.00   | 0.320          | 0.320      | 127                 | 07/06/2018       |
| 380D1003205            | 380D1003205  | Oakstar Bank (58115)          |                    | 07/07/2017       | 593,000.00   | 593,000.00   | 593,000.00   | 0.340          | 0.340      | 127                 | 07/06/2018       |
| 380D1003206            | 380D1003206  | Oakstar Bank (58115)          |                    | 07/21/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.300          | 0.300      | 141                 | 07/20/2018       |
| 380D1003207            | 380D1003207  | Oakstar Bank (58115)          |                    | 07/14/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.410          | 0.410      | 134                 | 07/13/2018       |
| 380D1003210            | 380D1003210  | Oakstar Bank (58115)          |                    | 07/07/2017       | 292,000.00   | 292,000.00   | 292,000.00   | 0.320          | 0.320      | 127                 | 07/06/2018       |
| 380D1003219            | 380D1003219  | Oakstar Bank (58115)          |                    | 07/14/2017       | 263,000.00   | 263,000.00   | 263,000.00   | 0.320          | 0.320      | 134                 | 07/13/2018       |
| 380D1003221            | 380D1003221  | Oakstar Bank (58115)          |                    | 07/28/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.440          | 0.440      | 148                 | 07/27/2018       |
| 380D1003234            | 380D1003234  | Oakstar Bank (58115)          |                    | 09/22/2017       | 520,000.00   | 520,000.00   | 520,000.00   | 0.530          | 0.530      | 204                 | 09/21/2018       |
| 380D1003267            | 380D1003267  | Oakstar Bank (58115)          |                    | 08/25/2017       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 176                 | 08/24/2018       |
| 380D1003280            | 380D1003280  | Oakstar Bank (58115)          |                    | 09/15/2017       | 845,000.00   | 845,000.00   | 845,000.00   | 0.540          | 0.540      | 197                 | 09/14/2018       |
| 380D1003318            | 380D1003318  | Oakstar Bank (58115)          |                    | 10/06/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.280          | 0.280      | 218                 | 10/05/2018       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 302                 | 12/28/2018       |
| 380D1003331            | 380D1003331  | Oakstar Bank (58115)          |                    | 10/20/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 232                 | 10/19/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 281                 | 12/07/2018       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 281                 | 12/07/2018       |
| 380D1003408            | 380D1003408  | Oakstar Bank (58115)          |                    | 12/22/2017       | 165,000.00   | 165,000.00   | 165,000.00   | 0.350          | 0.350      | 295                 | 12/21/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 295                 | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 337                 | 02/01/2019       |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 337                 | 02/01/2019       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 330                 | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 344                 | 02/08/2019       |
| 387D1003099            | 387D1003099  | Nodaway Valley Bk (08904)     |                    | 05/05/2017       | 75,620.00    | 75,620.00    | 75,620.00    | 0.560          | 0.560      | 64                  | 05/04/2018       |
| 388D1003020            | 388D1003020  | Independent Bank of Maysville |                    | 03/10/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.260          | 0.260      | 8                   | 03/09/2018       |
| 388D1003027            | 388D1003027  | Independent Bank of Maysville |                    | 03/24/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.290          | 0.290      | 22                  | 03/23/2018       |
| 388D1003061            | 388D1003061  | Independent Bank of Maysville |                    | 03/31/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.280          | 0.280      | 29                  | 03/30/2018       |
| 388D1003166            | 388D1003166  | Independent Farmers Bk(11462) |                    | 06/16/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.310          | 0.310      | 106                 | 06/15/2018       |
| 388D1003196            | 388D1003196  | Independent Farmers Bk(11462) |                    | 07/07/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 127                 | 07/06/2018       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 253                 | 11/09/2018       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 253                 | 11/09/2018       |
| 422D1003289            | 422D1003289  | First National Bank (04598)   |                    | 10/06/2017       | 938,800.00   | 938,800.00   | 938,800.00   | 0.350          | 0.350      | 218                 | 10/05/2018       |
| 451D1003003            | 451D1003003  | Ozark Bank (01654)            |                    | 03/03/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.450          | 0.450      | 1                   | 03/02/2018       |
| 451D1003017            | 451D1003017  | Ozark Bank (01654)            |                    | 03/17/2017       | 304,000.00   | 304,000.00   | 304,000.00   | 0.530          | 0.530      | 15                  | 03/16/2018       |
| 451D1003049            | 451D1003049  | Ozark Bank (01654)            |                    | 03/31/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.510          | 0.510      | 29                  | 03/30/2018       |
| 451D1003076            | 451D1003076  | Ozark Bank (01654)            |                    | 04/21/2017       | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560          | 0.560      | 50                  | 04/20/2018       |
| 451D1003080            | 451D1003080  | Ozark Bank (01654)            |                    | 04/14/2017       | 178,000.00   | 178,000.00   | 178,000.00   | 0.560          | 0.560      | 43                  | 04/13/2018       |
| 451D1003204            | 451D1003204  | Ozark Bank (01654)            |                    | 07/14/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.410          | 0.410      | 134                 | 07/13/2018       |
| 451D1003297            | 451D1003297  | Ozark Bank (01654)            |                    | 10/06/2017       | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550          | 0.550      | 218                 | 10/05/2018       |
| 451D1003319            | 451D1003319  | Ozark Bank (01654)            |                    | 10/27/2017       | 270,000.00   | 270,000.00   | 270,000.00   | 0.500          | 0.500      | 239                 | 10/26/2018       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 309                 | 01/04/2019       |
| 455D1003040            | 455D1003040  | TPNB Bank                     |                    | 03/24/2017       | 34,750.00    | 34,750.00    | 34,750.00    | 0.610          | 0.610      | 22                  | 03/23/2018       |
| 455D1003163            | 455D1003163  | TPNB Bank                     |                    | 06/16/2017       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 106                 | 06/15/2018       |
| 455D1003338            | 455D1003338  | TPNB Bank                     |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 260                 | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                     |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 260                 | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                     |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 260                 | 11/16/2018       |
| 455D1003341            | 455D1003341  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 260                 | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                     |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 260                 | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                     |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 260                 | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                     |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 253                 | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 260                 | 11/16/2018       |
| 455D1003464            | 455D1003464  | TPNB Bank                     |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 351                 | 02/15/2019       |
| 461D1003307            | 461D1003307  | The Bank of Missouri (01617)  |                    | 09/29/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.340          | 0.340      | 211                 | 09/28/2018       |
| 517D1003227            | 517D1003227  | Farmers State Bank (11003)    |                    | 09/08/2017       | 571,611.00   | 571,611.00   | 571,611.00   | 0.350          | 0.350      | 190                 | 09/07/2018       |

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| CUSIP                  | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 555D1003402            | 555D1003402  | First State Bank (12219)       |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 323                 | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)       |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 358                 | 02/22/2019       |
| 558D1003109            | 558D1003109  | Bank of St Elizabeth (12236)   |                    | 05/12/2017       | 269,000.00   | 269,000.00   | 269,000.00   | 0.330          | 0.330      | 71                  | 05/11/2018       |
| 558D1003121            | 558D1003121  | Bank of St Elizabeth (12236)   |                    | 06/02/2017       | 88,600.00    | 88,600.00    | 88,600.00    | 0.310          | 0.310      | 92                  | 06/01/2018       |
| 558D1003268            | 558D1003268  | Bank of St Elizabeth (12236)   |                    | 09/01/2017       | 28,500.00    | 28,500.00    | 28,500.00    | 0.340          | 0.340      | 183                 | 08/31/2018       |
| 616D1003091            | 616D1003091  | Bank of Sullivan (08892)       |                    | 04/21/2017       | 196,646.00   | 196,646.00   | 196,646.00   | 0.330          | 0.330      | 50                  | 04/20/2018       |
| 628D1003191            | 628D1003191  | United Bank of Union (14334)   |                    | 06/30/2017       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 120                 | 06/29/2018       |
| 628D1003192            | 628D1003192  | United Bank of Union (14334)   |                    | 06/30/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.300          | 0.300      | 120                 | 06/29/2018       |
| 628D1003250            | 628D1003250  | United Bank of Union (14334)   |                    | 08/25/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.290          | 0.290      | 176                 | 08/24/2018       |
| 628D1003251            | 628D1003251  | United Bank of Union (14334)   |                    | 08/25/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.290          | 0.290      | 176                 | 08/24/2018       |
| 628D1003358            | 628D1003358  | United Bank of Union (14334)   |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 246                 | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334)   |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 281                 | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334)   |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 274                 | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334)   |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 281                 | 12/07/2018       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334)   |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 344                 | 02/08/2019       |
| 642D1002938            | 642D1002938  | Maries County Bank (08576)     |                    | 03/24/2017       | 650,000.00   | 650,000.00   | 650,000.00   | 0.290          | 0.290      | 22                  | 03/23/2018       |
| 642D1002993            | 642D1002993  | Maries County Bank (08576)     |                    | 03/31/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.280          | 0.280      | 29                  | 03/30/2018       |
| 642D1003014            | 642D1003014  | Maries County Bank (08576)     |                    | 04/14/2017       | 27,000.00    | 27,000.00    | 27,000.00    | 0.290          | 0.290      | 43                  | 04/13/2018       |
| 642D1003053            | 642D1003053  | Maries County Bank (08576)     |                    | 04/07/2017       | 43,900.00    | 43,900.00    | 43,900.00    | 0.280          | 0.280      | 36                  | 04/06/2018       |
| 642D1003169            | 642D1003169  | Maries County Bank (08576)     |                    | 07/21/2017       | 58,500.00    | 58,500.00    | 58,500.00    | 0.320          | 0.320      | 141                 | 07/20/2018       |
| 642D1003183            | 642D1003183  | Maries County Bank (08576)     |                    | 06/23/2017       | 82,000.00    | 82,000.00    | 82,000.00    | 0.310          | 0.310      | 113                 | 06/22/2018       |
| 642D1003186            | 642D1003186  | Maries County Bank (08576)     |                    | 07/21/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.320          | 0.320      | 141                 | 07/20/2018       |
| 642D1003189            | 642D1003189  | Maries County Bank (08576)     |                    | 07/07/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.320          | 0.320      | 127                 | 07/06/2018       |
| 642D1003278            | 642D1003278  | Maries County Bank (08576)     |                    | 09/15/2017       | 96,000.00    | 96,000.00    | 96,000.00    | 0.320          | 0.320      | 197                 | 09/14/2018       |
| 642D1003357            | 642D1003357  | Maries County Bank (08576)     |                    | 11/03/2017       | 106,500.00   | 106,500.00   | 106,500.00   | 0.360          | 0.360      | 246                 | 11/02/2018       |
| 642D1003383            | 642D1003383  | Maries County Bank (08576)     |                    | 11/17/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.380          | 0.380      | 260                 | 11/16/2018       |
| 642D1003400            | 642D1003400  | Maries County Bank (08576)     |                    | 12/15/2017       | 25,000.00    | 25,000.00    | 25,000.00    | 0.420          | 0.420      | 288                 | 12/14/2018       |
| 642D1003442            | 642D1003442  | Maries County Bank (08576)     |                    | 02/02/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.440          | 0.440      | 337                 | 02/01/2019       |
| 642D1003455            | 642D1003455  | Maries County Bank (08576)     |                    | 02/16/2018       | 121,000.00   | 121,000.00   | 121,000.00   | 0.460          | 0.460      | 351                 | 02/15/2019       |
| 642D1003495            | 642D1003495  | Maries County Bank (08576)     |                    | 02/23/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.460          | 0.460      | 358                 | 02/22/2019       |
| 646D1003412            | 646D1003412  | The Missouri Bank              |                    | 01/19/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.650          | 0.650      | 323                 | 01/18/2019       |
| 721D1003145            | 721D1003145  | Southwest Missouri Bank(22876) |                    | 05/19/2017       | 8,000.00     | 8,000.00     | 8,000.00     | 0.310          | 0.310      | 78                  | 05/18/2018       |
| 774D1003031            | 774D1003031  | Enterprise Bank (27237)        |                    | 03/10/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.260          | 0.260      | 8                   | 03/09/2018       |
| 774D1003081            | 774D1003081  | Enterprise Bank (27237)        |                    | 04/28/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.290          | 0.290      | 8                   | 03/09/2018       |
| 774D1003093            | 774D1003093  | Enterprise Bank (27237)        |                    | 04/21/2017       | 105,000.00   | 105,000.00   | 105,000.00   | 0.300          | 0.300      | 50                  | 04/20/2018       |
| 774D1003136            | 774D1003136  | Enterprise Bank (27237)        |                    | 05/26/2017       | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330          | 0.330      | 85                  | 05/25/2018       |
| 774D1003172            | 774D1003172  | Enterprise Bank (27237)        |                    | 06/23/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.300          | 0.300      | 113                 | 06/22/2018       |
| 774D1003209            | 774D1003209  | Enterprise Bank (27237)        |                    | 07/14/2017       | 980,000.00   | 980,000.00   | 980,000.00   | 0.290          | 0.290      | 134                 | 07/13/2018       |

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| CUSIP                                 | Investment # | Issuer                         | Average Balance         | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|--------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| <b>Linked Deposits</b>                |              |                                |                         |               |                         |                         |                         |             |              |                  |               |
| 774D1003304                           | 774D1003304  | Enterprise Bank (27237)        |                         | 09/29/2017    | 690,000.00              | 690,000.00              | 690,000.00              | 0.540       | 0.540        | 211              | 09/28/2018    |
| 774D1003447                           | 774D1003447  | Enterprise Bank (27237)        |                         | 02/02/2018    | 340,000.00              | 340,000.00              | 340,000.00              | 0.320       | 0.320        | 337              | 02/01/2019    |
| 774D1003452                           | 774D1003452  | Enterprise Bank (27237)        |                         | 02/02/2018    | 1,200,000.00            | 1,200,000.00            | 1,200,000.00            | 0.340       | 0.340        | 337              | 02/01/2019    |
| 801D1003037                           | 801D1003037  | First Missouri Natl Bank(28930 |                         | 03/17/2017    | 200,000.00              | 200,000.00              | 200,000.00              | 0.380       | 0.380        | 15               | 03/16/2018    |
| 801D1003170                           | 801D1003170  | First Missouri Natl Bank(28930 |                         | 06/16/2017    | 100,000.00              | 100,000.00              | 100,000.00              | 0.530       | 0.530        | 106              | 06/15/2018    |
| 801D1003249                           | 801D1003249  | First Missouri Natl Bank(28930 |                         | 08/11/2017    | 100,000.00              | 100,000.00              | 100,000.00              | 0.400       | 0.400        | 162              | 08/10/2018    |
| 801D1003283                           | 801D1003283  | First Missouri Natl Bank(28930 |                         | 09/15/2017    | 190,000.00              | 190,000.00              | 190,000.00              | 0.340       | 0.340        | 197              | 09/14/2018    |
| 801D1003479                           | 801D1003479  | First Missouri Natl Bank(28930 |                         | 02/16/2018    | 160,000.00              | 160,000.00              | 160,000.00              | 0.510       | 0.510        | 351              | 02/15/2019    |
| 839D1003149                           | 839D1003149  | Triad Bank                     |                         | 07/07/2017    | 1,186,000.00            | 1,186,000.00            | 1,186,000.00            | 0.440       | 0.440        | 127              | 07/06/2018    |
| 839D1003185                           | 839D1003185  | Triad Bank                     |                         | 09/22/2017    | 1,462,000.00            | 1,462,000.00            | 1,462,000.00            | 0.530       | 0.530        | 204              | 09/21/2018    |
| 902D1003030                           | 902D1003030  | Guaranty Bank                  |                         | 03/17/2017    | 2,750,000.00            | 2,750,000.00            | 2,750,000.00            | 0.450       | 0.450        | 15               | 03/16/2018    |
| 902D1003273                           | 902D1003273  | Guaranty Bank                  |                         | 10/13/2017    | 3,570,000.00            | 3,570,000.00            | 3,570,000.00            | 0.590       | 0.590        | 225              | 10/12/2018    |
| <b>Subtotal and Average</b>           |              |                                | <b>203,439,419.21</b>   |               | <b>204,449,890.00</b>   | <b>204,449,890.00</b>   | <b>204,449,890.00</b>   |             | <b>0.479</b> | <b>171</b>       |               |
| <b>Linked Deposits - FFCB</b>         |              |                                |                         |               |                         |                         |                         |             |              |                  |               |
| 3133EHCG6                             | 170690001    | FFCB Note                      |                         | 03/10/2017    | 300,000.00              | 300,000.00              | 300,000.00              | 0.260       | 0.260        | 8                | 03/09/2018    |
| 3133EHFB4                             | 170970001    | FFCB Note                      |                         | 04/07/2017    | 1,129,000.00            | 1,129,000.00            | 1,129,000.00            | 0.280       | 0.280        | 36               | 04/06/2018    |
| 3133EHFA6                             | 170970002    | FFCB Note                      |                         | 04/07/2017    | 680,000.00              | 680,000.00              | 680,000.00              | 0.280       | 0.280        | 36               | 04/06/2018    |
| 3133EHKV4                             | 171460004    | FFCB Note                      |                         | 05/26/2017    | 471,000.00              | 471,000.00              | 471,000.00              | 0.310       | 0.310        | 85               | 05/25/2018    |
| 3133EHL C5                            | 171460005    | FFCB Note                      |                         | 05/26/2017    | 691,000.00              | 691,000.00              | 691,000.00              | 0.310       | 0.310        | 85               | 05/25/2018    |
| 3133EHQW6                             | 171880001    | FFCB Note                      |                         | 07/07/2017    | 863,000.00              | 863,000.00              | 863,000.00              | 0.320       | 0.320        | 127              | 07/06/2018    |
| 3133EHTX1                             | 172160001    | FFCB Note                      |                         | 08/04/2017    | 230,000.00              | 230,000.00              | 230,000.00              | 0.320       | 0.320        | 155              | 08/03/2018    |
| 3133EHZT3                             | 172650001    | FFCB Note                      |                         | 09/22/2017    | 434,000.00              | 434,000.00              | 434,000.00              | 0.320       | 0.320        | 204              | 09/21/2018    |
| 3133EHU27                             | 173210001    | FFCB Note                      |                         | 11/17/2017    | 24,000.00               | 24,000.00               | 24,000.00               | 0.380       | 0.380        | 260              | 11/16/2018    |
| 3133EH6Y4                             | 180120001    | FFCB Note                      |                         | 01/12/2018    | 195,000.00              | 195,000.00              | 195,000.00              | 0.440       | 0.440        | 316              | 01/11/2019    |
| <b>Subtotal and Average</b>           |              |                                | <b>5,017,000.00</b>     |               | <b>5,017,000.00</b>     | <b>5,017,000.00</b>     | <b>5,017,000.00</b>     |             | <b>0.305</b> | <b>93</b>        |               |
| <b>Time Deposits- Linked Interest</b> |              |                                |                         |               |                         |                         |                         |             |              |                  |               |
| INTEREST                              | INTEREST     | Bank Accounts                  |                         |               | 0.00                    | 0.00                    | 0.00                    |             | 0.000        | 1                |               |
| <b>Subtotal and Average</b>           |              |                                | <b>0.00</b>             |               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |             | <b>0.000</b> | <b>0</b>         |               |
| <b>Total and Average</b>              |              |                                | <b>3,995,817,064.97</b> |               | <b>3,632,020,036.00</b> | <b>3,610,912,193.37</b> | <b>3,631,270,535.61</b> |             | <b>1.617</b> | <b>518</b>       |               |

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2017                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 349,643.10              | 349,643.10              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 349,643.10              | 349,643.10              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>3,995,817,064.97</b> |                              | <b>3,632,020,036.00</b> | <b>3,611,261,836.47</b> | <b>3,631,620,178.71</b> |                | <b>1.617</b> | <b>518</b>          |





**Missouri FY18  
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Portfolio Summary  
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| <b>Investments</b>                | <b>Par<br/>Value</b>    | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 120,000,000.00          | 119,437,170.00          | 119,905,079.16          | 3.43                      | 1,111       | 172                         | 1.129                     | 1.145                     |
| U.S. Agency Discount Notes        | 470,000,000.00          | 469,675,255.00          | 469,673,352.54          | 13.42                     | 44          | 16                          | 1.599                     | 1.622                     |
| U.S. Agency Issues - Coupon       | 171,528,000.00          | 169,669,943.31          | 171,552,666.53          | 4.90                      | 961         | 535                         | 1.477                     | 1.498                     |
| U.S. Agency Issues - Callable     | 1,347,430,000.00        | 1,331,784,851.21        | 1,347,229,758.38        | 38.48                     | 1,652       | 1,204                       | 2.114                     | 2.143                     |
| Term Repo                         | 199,072,000.00          | 199,072,000.00          | 199,072,000.00          | 5.69                      | 23          | 15                          | 1.832                     | 1.858                     |
| Overnight Repos                   | 761,380,000.00          | 761,380,000.00          | 761,380,000.00          | 21.75                     | 4           | 1                           | 1.866                     | 1.892                     |
| Time Deposits - Market Rate       | 211,739,146.00          | 211,739,146.00          | 211,739,146.00          | 6.05                      | 94          | 52                          | 0.864                     | 0.876                     |
| Linked Deposits                   | 215,239,461.00          | 215,239,461.00          | 215,239,461.00          | 6.15                      | 363         | 190                         | 0.493                     | 0.500                     |
| Linked Deposits - FFCB            | 4,957,000.00            | 4,957,000.00            | 4,957,000.00            | 0.14                      | 364         | 81                          | 0.311                     | 0.316                     |
| <b>Investments</b>                | <b>3,501,345,607.00</b> | <b>3,482,954,826.52</b> | <b>3,500,748,463.61</b> | <b>100.00%</b>            | <b>757</b>  | <b>514</b>                  | <b>1.732</b>              | <b>1.756</b>              |

|                                   |                         |                         |                         |  |            |            |              |              |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |              |              |
| Accrued Interest at Purchase      |                         | 169,852.57              | 169,852.57              |  |            |            |              |              |
| Subtotal                          |                         | 169,852.57              | 169,852.57              |  |            |            |              |              |
| <b>Total Cash and Investments</b> | <b>3,501,345,607.00</b> | <b>3,483,124,679.09</b> | <b>3,500,918,316.18</b> |  | <b>757</b> | <b>514</b> | <b>1.732</b> | <b>1.756</b> |

|                                 |                              |                            |
|---------------------------------|------------------------------|----------------------------|
| <b>Total Earnings**</b>         | <b>March 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
| Current Year                    | 4,543,882.26                 | 34,281,076.00              |
| <b>Average Daily Balance</b>    | <b>3,763,265,350.13</b>      | <b>3,763,196,971.88</b>    |
| <b>Effective Rate of Return</b> | <b>1.42%</b>                 | <b>1.21%</b>               |

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 03/01/2018-03/31/2018

Run Date: 05/01/2018 - 14:40

Portfolio FY18  
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Report Ver. 7.3.6.1



**Missouri FY18  
Summary by Type  
March 31, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| Term Repo                                  | 2                        | 199,072,000.00          | 199,072,000.00          | 5.69              | 1.858              | 15                          |
| U.S. Agency Discount Notes                 | 5                        | 350,000,000.00          | 349,803,423.37          | 9.99              | 1.677              | 12                          |
| U.S. Agency Issues - Coupon                | 4                        | 45,000,000.00           | 44,968,718.74           | 1.28              | 1.621              | 681                         |
| U.S. Agency Issues - Callable              | 51                       | 737,635,000.00          | 737,531,419.78          | 21.07             | 2.157              | 1,186                       |
| Overnight Repos                            | 2                        | 422,248,000.00          | 422,248,000.00          | 12.06             | 1.939              | 1                           |
| U.S. Treasury Securities - Coupon          | 2                        | 30,000,000.00           | 29,992,414.30           | 0.86              | 1.030              | 29                          |
| <b>Subtotal</b>                            | <b>66</b>                | <b>1,783,955,000.00</b> | <b>1,783,615,976.19</b> | <b>50.95</b>      | <b>1.945</b>       | <b>512</b>                  |
| <b>Fund: General Pool : Reserve</b>        |                          |                         |                         |                   |                    |                             |
| U.S. Treasury Securities - Coupon          | 1                        | 15,000,000.00           | 14,998,312.97           | 0.43              | 0.770              | 29                          |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>15,000,000.00</b>    | <b>14,998,312.97</b>    | <b>0.43</b>       | <b>0.770</b>       | <b>29</b>                   |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 87,329,000.00           | 87,329,000.00           | 2.49              | 1.825              | 1                           |
| U.S. Agency Issues - Coupon                | 10                       | 126,528,000.00          | 126,583,947.79          | 3.62              | 1.454              | 483                         |
| U.S. Agency Discount Notes                 | 2                        | 45,000,000.00           | 44,958,137.50           | 1.28              | 1.380              | 24                          |
| U.S. Agency Issues - Callable              | 14                       | 180,225,000.00          | 180,176,410.41          | 5.15              | 1.738              | 1,119                       |
| U.S. Treasury Securities - Coupon          | 4                        | 55,000,000.00           | 55,001,217.39           | 1.57              | 1.266              | 104                         |
| <b>Subtotal</b>                            | <b>31</b>                | <b>494,082,000.00</b>   | <b>494,048,713.09</b>   | <b>14.11</b>      | <b>1.596</b>       | <b>546</b>                  |
| <b>Fund: General Time Deposits</b>         |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 43                       | 70,490,000.00           | 70,490,000.00           | 2.01              | 0.840              | 40                          |
| <b>Subtotal</b>                            | <b>43</b>                | <b>70,490,000.00</b>    | <b>70,490,000.00</b>    | <b>2.01</b>       | <b>0.840</b>       | <b>40</b>                   |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Alternative Energy</b>    |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 8,000.00                | 8,000.00                | 0.00              | 0.310              | 47                          |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>8,000.00</b>         | <b>8,000.00</b>         | <b>0.00</b>       | <b>0.310</b>       | <b>47</b>                   |

**Missouri FY18  
Summary by Type  
March 31, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value          | Book Value            | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Linked: Agriculture</b>           |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 108                      | 24,858,450.00         | 24,858,450.00         | 0.71              | 0.481              | 191                         |
| <b>Subtotal</b>                            | <b>108</b>               | <b>24,858,450.00</b>  | <b>24,858,450.00</b>  | <b>0.71</b>       | <b>0.481</b>       | <b>191</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                       |                       |                   |                    |                             |
| Time Deposits - Market Rate                | 1                        | 1,964,313.00          | 1,964,313.00          | 0.06              | 0.330              | 103                         |
| Linked Deposits                            | 264                      | 164,953,707.00        | 164,953,707.00        | 4.71              | 0.500              | 190                         |
| <b>Subtotal</b>                            | <b>265</b>               | <b>166,918,020.00</b> | <b>166,918,020.00</b> | <b>4.77</b>       | <b>0.498</b>       | <b>189</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 3                        | 4,030,000.00          | 4,030,000.00          | 0.12              | 0.554              | 135                         |
| <b>Subtotal</b>                            | <b>3</b>                 | <b>4,030,000.00</b>   | <b>4,030,000.00</b>   | <b>0.12</b>       | <b>0.554</b>       | <b>135</b>                  |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                       |                       |                   |                    |                             |
| Linked Deposits                            | 17                       | 21,389,304.00         | 21,389,304.00         | 0.61              | 0.516              | 200                         |
| <b>Subtotal</b>                            | <b>17</b>                | <b>21,389,304.00</b>  | <b>21,389,304.00</b>  | <b>0.61</b>       | <b>0.516</b>       | <b>200</b>                  |
| <b>Fund: Agribank</b>                      |                          |                       |                       |                   |                    |                             |
| Linked Deposits - FFCB                     | 10                       | 4,957,000.00          | 4,957,000.00          | 0.14              | 0.316              | 81                          |
| <b>Subtotal</b>                            | <b>10</b>                | <b>4,957,000.00</b>   | <b>4,957,000.00</b>   | <b>0.14</b>       | <b>0.316</b>       | <b>81</b>                   |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                       |                       |                   |                    |                             |
| U.S. Agency Discount Notes                 | 2                        | 75,000,000.00         | 74,911,791.67         | 2.14              | 1.506              | 29                          |
| U.S. Agency Issues - Callable              | 30                       | 429,570,000.00        | 429,521,928.19        | 12.27             | 2.289              | 1,271                       |
| Overnight Repos                            | 2                        | 251,803,000.00        | 251,803,000.00        | 7.19              | 1.836              | 1                           |
| U.S. Treasury Securities - Coupon          | 2                        | 20,000,000.00         | 19,913,134.50         | 0.57              | 1.266              | 682                         |
| <b>Subtotal</b>                            | <b>36</b>                | <b>776,373,000.00</b> | <b>776,149,854.36</b> | <b>22.17</b>      | <b>2.040</b>       | <b>724</b>                  |
| <b>Fund: Modot - General Time Deposits</b> |                          |                       |                       |                   |                    |                             |
| Time Deposits - Market Rate                | 99                       | 139,284,833.00        | 139,284,833.00        | 3.98              | 0.902              | 58                          |
| <b>Subtotal</b>                            | <b>99</b>                | <b>139,284,833.00</b> | <b>139,284,833.00</b> | <b>3.98</b>       | <b>0.902</b>       | <b>58</b>                   |
| <b>Fund: Stimulus Pool</b>                 |                          |                       |                       |                   |                    |                             |
| Cash                                       | 1                        | 0.00                  | 0.00                  | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |

|                   |     |                  |                  |        |       |     |
|-------------------|-----|------------------|------------------|--------|-------|-----|
| Total and Average | 682 | 3,501,345,607.00 | 3,500,748,463.61 | 100.00 | 1.756 | 514 |
|-------------------|-----|------------------|------------------|--------|-------|-----|

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
March 31, 2018**

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| CUSIP                                    | Investment # | Issuer             | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--|--------------|--------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                    |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912828UZ1                                | 131330002    | US Treasury Note   |                       | 05/13/2013       | 15,000,000.00         | 14,988,765.00         | 14,998,312.97         | 0.625          | 0.770        | 29                  | 04/30/2018       |
| 912828UZ1                                | 131340003    | US Treasury Note   |                       | 05/14/2013       | 10,000,000.00         | 9,992,510.00          | 9,998,487.08          | 0.625          | 0.820        | 29                  | 04/30/2018       |
| 912828UZ1                                | 131500003    | US Treasury Note   |                       | 05/30/2013       | 10,000,000.00         | 9,992,510.00          | 9,997,035.51          | 0.625          | 1.009        | 29                  | 04/30/2018       |
| 912828VE7                                | 131540001    | US Treasury Note   |                       | 06/03/2013       | 10,000,000.00         | 9,988,430.00          | 9,999,177.18          | 1.000          | 1.052        | 60                  | 05/31/2018       |
| 912828VE7                                | 131580001    | US Treasury Note   |                       | 06/07/2013       | 10,000,000.00         | 9,988,430.00          | 9,999,484.61          | 1.000          | 1.032        | 60                  | 05/31/2018       |
| 912828Q94                                | 171230001    | US Treasury Note   |                       | 05/03/2017       | 20,000,000.00         | 19,986,940.00         | 19,993,927.22         | 0.750          | 1.135        | 29                  | 04/30/2018       |
| 912828C24                                | 172510006    | US Treasury Note   |                       | 09/08/2017       | 10,000,000.00         | 9,944,530.00          | 10,024,386.99         | 1.500          | 1.230        | 333                 | 02/28/2019       |
| 912828VE7                                | 180330002    | US Treasury Note   |                       | 02/02/2018       | 25,000,000.00         | 24,971,075.00         | 24,980,617.71         | 1.000          | 1.470        | 60                  | 05/31/2018       |
| 912828T67                                | 912828T67    | US Treasury Note   |                       | 11/14/2016       | 10,000,000.00         | 9,583,980.00          | 9,913,649.89          | 1.250          | 1.501        | 1,309               | 10/31/2021       |
| <b>Subtotal and Average</b>              |              |                    | <b>240,846,389.14</b> |                  | <b>120,000,000.00</b> | <b>119,437,170.00</b> | <b>119,905,079.16</b> |                | <b>1.145</b> | <b>172</b>          |                  |
| <b>U.S. Agency Discount Notes</b>        |              |                    |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912796NY1                                | 180670001    | UST-BILL           |                       | 03/08/2018       | 50,000,000.00         | 49,993,250.00         | 49,991,388.89         | 1.550          | 1.595        | 4                   | 04/05/2018       |
| 912796NY1                                | 180780001    | UST-BILL           |                       | 03/19/2018       | 50,000,000.00         | 49,993,250.00         | 49,991,138.89         | 1.595          | 1.641        | 4                   | 04/05/2018       |
| 313397VQ1                                | 172510003    | FHLB Discount Note |                       | 09/08/2017       | 15,000,000.00         | 14,990,310.00         | 14,992,937.50         | 1.130          | 1.169        | 15                  | 04/16/2018       |
| 313385WE2                                | 180190002    | FHLB Note          |                       | 01/19/2018       | 30,000,000.00         | 29,961,270.00         | 29,965,200.00         | 1.440          | 1.486        | 29                  | 04/30/2018       |
| 313385WE2                                | 180330001    | FHLB Note          |                       | 02/02/2018       | 50,000,000.00         | 49,935,450.00         | 49,942,000.00         | 1.440          | 1.485        | 29                  | 04/30/2018       |
| 313385WE2                                | 180400001    | FHLB Note          |                       | 02/09/2018       | 25,000,000.00         | 24,967,725.00         | 24,969,791.67         | 1.500          | 1.547        | 29                  | 04/30/2018       |
| 313385VC7                                | 180710001    | FHLB Note          |                       | 03/12/2018       | 50,000,000.00         | 49,995,400.00         | 49,993,562.52         | 1.545          | 1.590        | 3                   | 04/04/2018       |
| 313385VT0                                | 180870001    | FHLB Note          |                       | 03/28/2018       | 100,000,000.00        | 99,921,600.00         | 99,915,999.73         | 1.680          | 1.729        | 18                  | 04/19/2018       |
| 313385VU7                                | 180870002    | FHLB Note          |                       | 03/28/2018       | 100,000,000.00        | 99,917,000.00         | 99,911,333.34         | 1.680          | 1.729        | 19                  | 04/20/2018       |
| <b>Subtotal and Average</b>              |              |                    | <b>398,128,920.89</b> |                  | <b>470,000,000.00</b> | <b>469,675,255.00</b> | <b>469,673,352.54</b> |                | <b>1.622</b> | <b>16</b>           |                  |
| <b>U.S. Agency Issues - Coupon</b>       |              |                    |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3132X0H20                                | 180590001    | Farmer Mac         |                       | 02/28/2018       | 15,000,000.00         | 14,979,990.00         | 15,000,000.00         | 2.000          | 1.994        | 333                 | 02/28/2019       |
| 3133ECPB4                                | 131340005    | FFCB Note          |                       | 05/14/2013       | 10,000,000.00         | 9,991,590.00          | 9,999,406.06          | 0.875          | 0.926        | 43                  | 05/14/2018       |
| 3133EHYV9                                | 172570001    | FFCB Note          |                       | 09/14/2017       | 15,000,000.00         | 14,962,650.00         | 15,000,000.00         | 1.250          | 1.250        | 166                 | 09/14/2018       |
| 3130A8WU3                                | 162370001    | FHLB Note          |                       | 08/24/2016       | 10,000,000.00         | 9,961,300.00          | 10,000,000.00         | 1.000          | 1.000        | 145                 | 08/24/2018       |
| 3130AA3R7                                | 163220001    | FHLB Note          |                       | 11/17/2016       | 10,000,000.00         | 9,857,760.00          | 9,998,753.99          | 1.375          | 1.383        | 593                 | 11/15/2019       |
| 3130ABAC0                                | 171180003    | FHLB Note          |                       | 04/28/2017       | 12,825,000.00         | 12,584,159.33         | 12,803,171.39         | 1.550          | 1.626        | 848                 | 07/27/2020       |
| 3130ABD78                                | 171460003    | FHLB Note          |                       | 05/26/2017       | 15,000,000.00         | 14,747,730.00         | 15,000,000.00         | 1.570          | 1.570        | 786                 | 05/26/2020       |
| 313380FB8                                | 172510002    | FHLB Note          |                       | 09/08/2017       | 15,000,000.00         | 14,815,710.00         | 15,005,335.20         | 1.375          | 1.350        | 530                 | 09/13/2019       |
| 3130ADUJ9                                | 180750001    | FHLB Note          |                       | 03/16/2018       | 15,000,000.00         | 15,001,965.00         | 14,997,355.18         | 2.375          | 2.384        | 729                 | 03/30/2020       |
| 3134G92M8                                | 162350001    | FHLMC Note         |                       | 08/22/2016       | 10,000,000.00         | 9,880,260.00          | 10,000,000.00         | 1.125          | 1.125        | 416                 | 05/22/2019       |
| 3134G9TG2                                | 180370001    | FHLMC Note         |                       | 02/06/2018       | 13,703,000.00         | 13,773,268.98         | 13,781,643.30         | 5.000          | 1.526        | 61                  | 06/01/2018       |
| 3135G0ZG1                                | 151550003    | FNMA Note          |                       | 06/04/2015       | 10,000,000.00         | 9,928,820.00          | 10,021,782.27         | 1.750          | 1.593        | 529                 | 09/12/2019       |
| 3135G0N82                                | 162320001    | FNMA Note          |                       | 08/19/2016       | 10,000,000.00         | 9,592,370.00          | 9,972,609.57          | 1.250          | 1.334        | 1,234               | 08/17/2021       |
| 3135G0N82                                | 162320002    | FNMA Note          |                       | 08/19/2016       | 10,000,000.00         | 9,592,370.00          | 9,972,609.57          | 1.250          | 1.334        | 1,234               | 08/17/2021       |

Portfolio FY18

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Report Ver. 7.3.6.1

**Missouri FY18  
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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value      | Market Value   | Book Value     | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| Subtotal and Average                 |              |            | 167,216,993.41     |                  | 171,528,000.00 | 169,669,943.31 | 171,552,666.53 |                | 1.498      | 535                 |                  |
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |                |                |                |                |            |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note  |                    | 03/23/2016       | 10,000,000.00  | 9,820,500.00   | 10,000,000.00  | 1.590          | 1.590      | 722                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note  |                    | 04/25/2016       | 10,000,000.00  | 9,897,690.00   | 10,000,000.00  | 1.190          | 1.190      | 389                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note  |                    | 05/04/2016       | 10,000,000.00  | 9,736,300.00   | 10,000,000.00  | 1.590          | 1.590      | 856                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note  |                    | 05/18/2016       | 10,000,000.00  | 9,802,330.00   | 10,000,000.00  | 1.360          | 1.360      | 688                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note  |                    | 06/01/2016       | 10,000,000.00  | 9,891,850.00   | 10,000,000.00  | 1.250          | 1.250      | 334                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note  |                    | 07/14/2016       | 11,700,000.00  | 11,271,195.00  | 11,692,310.50  | 1.480          | 1.501      | 1,200               | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note  |                    | 07/26/2016       | 10,000,000.00  | 9,701,410.00   | 9,993,125.85   | 1.440          | 1.465      | 1,024               | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note  |                    | 08/17/2016       | 10,000,000.00  | 9,690,550.00   | 10,000,000.00  | 1.470          | 1.470      | 1,053               | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note  |                    | 11/09/2016       | 9,575,000.00   | 9,299,977.28   | 9,575,000.00   | 1.360          | 1.360      | 953                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note  |                    | 11/29/2016       | 10,000,000.00  | 9,858,930.00   | 10,000,000.00  | 1.500          | 1.500      | 607                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note  |                    | 11/01/2017       | 10,000,000.00  | 9,808,210.00   | 10,000,000.00  | 2.140          | 2.140      | 1,310               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note  |                    | 12/12/2017       | 10,000,000.00  | 9,907,120.00   | 9,990,338.17   | 1.970          | 2.015      | 799                 | 06/08/2020       |
| 3130A83W1                            | 161470002    | FHLB Note  |                    | 05/26/2016       | 8,575,000.00   | 8,422,870.93   | 8,564,189.49   | 1.500          | 2.144      | 1,150               | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note  |                    | 07/14/2016       | 15,000,000.00  | 14,844,270.00  | 15,000,000.00  | 1.500          | 2.275      | 1,200               | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note  |                    | 08/10/2016       | 15,000,000.00  | 14,920,230.00  | 15,000,000.00  | 1.500          | 2.757      | 1,227               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note  |                    | 08/18/2016       | 15,000,000.00  | 14,829,540.00  | 15,000,000.00  | 1.375          | 1.325      | 1,235               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note  |                    | 09/16/2016       | 15,000,000.00  | 14,851,020.00  | 15,000,000.00  | 1.500          | 2.261      | 1,264               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note  |                    | 10/26/2016       | 15,000,000.00  | 14,622,465.00  | 15,000,000.00  | 1.500          | 1.500      | 939                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note  |                    | 10/27/2016       | 10,000,000.00  | 9,694,880.00   | 10,000,000.00  | 1.750          | 1.750      | 1,305               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note  |                    | 11/23/2016       | 15,000,000.00  | 14,963,595.00  | 14,997,266.67  | 1.250          | 2.686      | 1,332               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note  |                    | 11/30/2016       | 10,000,000.00  | 9,718,140.00   | 9,979,482.22   | 1.950          | 2.009      | 1,339               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note  |                    | 12/02/2016       | 25,000,000.00  | 24,785,700.00  | 25,000,000.00  | 1.250          | 2.357      | 1,341               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note  |                    | 12/14/2016       | 10,000,000.00  | 9,911,180.00   | 9,987,040.28   | 1.375          | 2.259      | 1,353               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note  |                    | 05/10/2017       | 15,000,000.00  | 14,973,585.00  | 15,000,000.00  | 1.500          | 2.825      | 1,500               | 05/10/2022       |
| 3130ABFD3                            | 171580001    | FHLB Note  |                    | 06/07/2017       | 15,000,000.00  | 15,017,805.00  | 15,000,000.00  | 2.625          | 2.400      | 1,528               | 06/07/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note  |                    | 10/30/2017       | 10,000,000.00  | 9,841,960.00   | 10,000,000.00  | 2.000          | 2.000      | 1,125               | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note  |                    | 11/09/2017       | 15,000,000.00  | 14,929,800.00  | 15,000,000.00  | 1.750          | 2.930      | 1,683               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note  |                    | 11/17/2017       | 15,000,000.00  | 14,854,350.00  | 15,000,000.00  | 1.800          | 2.712      | 1,691               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note  |                    | 12/14/2017       | 15,000,000.00  | 14,764,050.00  | 15,000,000.00  | 2.140          | 2.140      | 1,170               | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note  |                    | 12/28/2017       | 15,000,000.00  | 15,000,075.00  | 15,000,000.00  | 2.010          | 2.010      | 911                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note  |                    | 01/09/2018       | 15,000,000.00  | 14,809,440.00  | 15,000,000.00  | 2.230          | 2.230      | 1,195               | 07/09/2021       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00   | 8,438,802.74   | 8,539,929.29   | 1.250          | 2.133      | 1,062               | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00  | 11,268,797.40  | 11,394,860.47  | 1.500          | 1.416      | 1,094               | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00  | 11,815,930.41  | 11,984,689.86  | 1.250          | 1.247      | 1,094               | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00   | 6,973,664.08   | 7,105,000.00   | 1.375          | 1.362      | 1,094               | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00  | 19,857,200.00  | 19,987,477.78  | 1.250          | 2.114      | 1,143               | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00   | 9,810,962.07   | 9,982,017.61   | 1.250          | 2.206      | 1,186               | 06/30/2021       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,786,700.00  | 9,990,258.33  | 1.125          | 2.057      | 1,186               | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,510,280.00 | 19,990,220.30 | 1.125          | 2.035      | 1,186               | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,532,000.00 | 19,980,429.69 | 1.250          | 2.026      | 1,186               | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,765,550.00 | 14,995,079.17 | 1.375          | 2.103      | 1,198               | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,817,840.00 | 20,000,000.00 | 1.250          | 2.382      | 1,199               | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,570,860.00 | 19,993,355.56 | 1.250          | 2.134      | 1,213               | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,747,475.00 | 15,000,000.00 | 1.000          | 2.022      | 1,213               | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,827,650.00 | 15,000,000.00 | 1.375          | 1.300      | 1,214               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,787,700.00 | 19,993,327.78 | 1.100          | 2.039      | 1,219               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,817,140.00 | 20,000,000.00 | 1.250          | 1.138      | 1,220               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,779,940.00 | 19,993,322.22 | 1.250          | 1.148      | 1,220               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,867,505.00 | 15,000,000.00 | 1.750          | 2.397      | 1,226               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,917,500.00 | 15,000,000.00 | 1.500          | 2.498      | 1,233               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,870,145.00 | 15,000,000.00 | 1.375          | 3.044      | 1,234               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,745,475.00 | 25,000,000.00 | 1.250          | 2.420      | 1,235               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,906,720.00 | 20,000,000.00 | 1.500          | 2.706      | 1,240               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,875,890.00 | 15,000,000.00 | 1.500          | 2.267      | 1,244               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,788,740.00 | 15,000,000.00 | 1.500          | 2.274      | 1,257               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,520,100.00 | 25,000,000.00 | 1.500          | 2.311      | 1,257               | 09/09/2021       |
| 3134GAGF5                            | 162570001    | FHLMC Note |                    | 09/13/2016       | 10,000,000.00 | 9,963,660.00  | 10,000,000.00 | 1.100          | 1.100      | 165                 | 09/13/2018       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,492,075.00 | 25,000,000.00 | 1.375          | 2.445      | 1,263               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,928,465.00 | 15,000,000.00 | 1.500          | 1.591      | 533                 | 09/16/2019       |
| 3134GAFF9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,822,985.00 | 15,000,000.00 | 1.250          | 2.216      | 1,278               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,768,240.00 | 20,000,000.00 | 1.375          | 2.518      | 1,278               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,882,325.00 | 15,000,000.00 | 1.625          | 2.345      | 1,278               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,512,755.00 | 15,000,000.00 | 1.530          | 1.530      | 919                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,921,715.00 | 15,000,000.00 | 1.500          | 2.644      | 1,291               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,868,135.00 | 15,000,000.00 | 1.500          | 2.409      | 1,291               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,826,720.00 | 15,000,000.00 | 1.300          | 2.136      | 1,306               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,865,240.00 | 15,000,000.00 | 1.250          | 1.210      | 1,355               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,580,450.00 | 15,000,000.00 | 2.050          | 2.050      | 1,369               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 10,008,710.00 | 10,000,000.00 | 2.125          | 2.111      | 715                 | 03/16/2020       |
| 3134GBDH2                            | 171030001    | FHLMC Note |                    | 04/13/2017       | 15,000,000.00 | 14,996,745.00 | 15,000,000.00 | 1.100          | 2.122      | 743                 | 04/13/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,802,915.00 | 15,000,000.00 | 1.700          | 1.700      | 775                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,981,745.00 | 15,000,000.00 | 1.500          | 2.569      | 1,550               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,931,975.00 | 15,000,000.00 | 1.750          | 2.548      | 1,550               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,998,620.00 | 15,000,000.00 | 1.700          | 2.639      | 1,550               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                    | 08/02/2017       | 15,000,000.00 | 14,976,840.00 | 15,000,000.00 | 1.750          | 1.725      | 1,584               | 08/02/2022       |

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| CUSIP                                | Investment # | Issuer                        | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3134GBZK1                            | 172210001    | FHLMC Note                    |                         | 08/09/2017       | 15,000,000.00           | 14,964,540.00           | 15,000,000.00           | 1.750          | 2.796        | 1,591               | 08/09/2022       |
| 3134GBZL9                            | 172220001    | FHLMC Note                    |                         | 08/10/2017       | 15,000,000.00           | 14,991,045.00           | 15,000,000.00           | 1.300          | 2.939        | 1,592               | 08/10/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note                    |                         | 08/15/2017       | 15,000,000.00           | 14,959,185.00           | 15,000,000.00           | 1.875          | 2.859        | 1,597               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note                    |                         | 08/15/2017       | 15,000,000.00           | 14,934,570.00           | 15,000,000.00           | 1.500          | 3.046        | 1,597               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note                    |                         | 08/16/2017       | 15,000,000.00           | 14,978,670.00           | 15,000,000.00           | 1.750          | 2.841        | 1,598               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note                    |                         | 08/29/2017       | 15,000,000.00           | 14,966,910.00           | 15,000,000.00           | 1.700          | 3.150        | 1,611               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note                    |                         | 11/20/2017       | 10,000,000.00           | 9,876,000.00            | 10,000,000.00           | 2.000          | 2.000        | 964                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note                    |                         | 11/22/2017       | 15,000,000.00           | 14,945,820.00           | 15,000,000.00           | 1.500          | 3.237        | 1,696               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note                    |                         | 11/27/2017       | 15,000,000.00           | 14,839,320.00           | 15,000,000.00           | 1.700          | 1.700        | 605                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note                    |                         | 11/28/2017       | 10,000,000.00           | 9,767,090.00            | 10,000,000.00           | 2.400          | 2.400        | 1,702               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note                    |                         | 11/28/2017       | 10,000,000.00           | 9,883,360.00            | 10,000,000.00           | 1.800          | 1.800        | 788                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note                    |                         | 12/08/2017       | 15,000,000.00           | 14,712,585.00           | 15,000,000.00           | 2.150          | 2.150        | 1,347               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note                    |                         | 12/29/2017       | 15,000,000.00           | 15,021,000.00           | 15,000,000.00           | 2.280          | 2.280        | 1,277               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note                    |                         | 12/29/2017       | 10,000,000.00           | 9,852,490.00            | 10,000,000.00           | 2.500          | 2.500        | 1,733               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note                    |                         | 12/29/2017       | 10,000,000.00           | 9,917,250.00            | 10,000,000.00           | 2.000          | 2.000        | 820                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note                    |                         | 12/29/2017       | 10,000,000.00           | 9,934,320.00            | 10,000,000.00           | 1.550          | 2.352        | 1,185               | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note                    |                         | 12/29/2017       | 4,275,000.00            | 4,246,921.80            | 4,271,037.14            | 1.550          | 2.382        | 1,185               | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note                    |                         | 01/12/2018       | 15,000,000.00           | 14,833,530.00           | 15,000,000.00           | 2.145          | 2.145        | 1,017               | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note                    |                         | 03/15/2018       | 10,000,000.00           | 9,990,250.00            | 10,000,000.00           | 3.000          | 3.000        | 1,809               | 03/15/2023       |
| 3136G3RL1                            | 161680003    | FNMA Note                     |                         | 06/16/2016       | 19,250,000.00           | 18,998,094.50           | 19,250,000.00           | 1.500          | 1.396        | 624                 | 12/16/2019       |
| <b>Subtotal and Average</b>          |              |                               | <b>1,383,356,325.88</b> |                  | <b>1,347,430,000.00</b> | <b>1,331,784,851.21</b> | <b>1,347,229,758.38</b> |                | <b>2.143</b> | <b>1,204</b>        |                  |
| <b>Term Repo</b>                     |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 1881TM01                             | 1881TM01     | DAIWA CAPITAL MARKETS AMERICA |                         | 03/22/2018       | 106,655,000.00          | 106,655,000.00          | 106,655,000.00          | 1.800          | 1.825        | 15                  | 04/16/2018       |
| 1886TM01                             | 1886TM01     | DAIWA CAPITAL MARKETS AMERICA |                         | 03/27/2018       | 92,417,000.00           | 92,417,000.00           | 92,417,000.00           | 1.870          | 1.896        | 16                  | 04/17/2018       |
| <b>Subtotal and Average</b>          |              |                               | <b>241,475,548.39</b>   |                  | <b>199,072,000.00</b>   | <b>199,072,000.00</b>   | <b>199,072,000.00</b>   |                | <b>1.858</b> | <b>15</b>           |                  |
| <b>Overnight Repos</b>               |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 1888ON08                             | 1888ON08     | Cantor Fitzgerald & Co        |                         | 03/29/2018       | 237,580,000.00          | 237,580,000.00          | 237,580,000.00          | 1.800          | 1.825        | 1                   | 04/02/2018       |
| 1888ON07                             | 1888ON07     | DAIWA CAPITAL MARKETS AMERICA |                         | 03/29/2018       | 87,329,000.00           | 87,329,000.00           | 87,329,000.00           | 1.800          | 1.825        | 1                   | 04/02/2018       |
| 1888ON02                             | 1888ON02     | South Street Securities       |                         | 03/29/2018       | 52,519,000.00           | 52,519,000.00           | 52,519,000.00           | 2.000          | 2.028        | 1                   | 04/02/2018       |
| 1888ON04                             | 1888ON04     | South Street Securities       |                         | 03/29/2018       | 369,729,000.00          | 369,729,000.00          | 369,729,000.00          | 1.900          | 1.926        | 1                   | 04/02/2018       |
| 1888ON05                             | 1888ON05     | South Street Securities       |                         | 03/29/2018       | 14,223,000.00           | 14,223,000.00           | 14,223,000.00           | 2.000          | 2.028        | 1                   | 04/02/2018       |
| <b>Subtotal and Average</b>          |              |                               | <b>904,751,451.61</b>   |                  | <b>761,380,000.00</b>   | <b>761,380,000.00</b>   | <b>761,380,000.00</b>   |                | <b>1.892</b> | <b>1</b>            |                  |
| <b>Time Deposits - Market Rate</b>   |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 021T1015103                          | 021T1015103  | United Security Bank (01427)  |                         | 02/09/2018       | 500,000.00              | 500,000.00              | 500,000.00              | 0.840          | 0.840        | 40                  | 05/11/2018       |
| 021T1015104                          | 021T1015104  | United Security Bank (01427)  |                         | 02/09/2018       | 200,000.00              | 200,000.00              | 200,000.00              | 0.840          | 0.840        | 40                  | 05/11/2018       |



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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 021T1015105                        | 021T1015105  | United Security Bank (01427)   |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 021T1015362                        | 021T1015362  | United Security Bank (01427)   |                    | 03/23/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 025D1003202                        | 025D1003202  | Belgrade State Bank (12208)    |                    | 07/14/2017       | 1,964,313.00 | 1,964,313.00 | 1,964,313.00 | 0.330          | 0.330      | 103                 | 07/13/2018       |
| 025T1015140                        | 025T1015140  | Belgrade State Bank (12208)    |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 025T1015266                        | 025T1015266  | Belgrade State Bank (12208)    |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 025T1015345                        | 025T1015345  | Belgrade State Bank (12208)    |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 031T1015127                        | 031T1015127  | BTC Bank (10618)               |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 031T1015128                        | 031T1015128  | BTC Bank (10618)               |                    | 02/09/2018       | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 031T1015281                        | 031T1015281  | BTC Bank (10618)               |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 031T1015282                        | 031T1015282  | BTC Bank (10618)               |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 031T1015357                        | 031T1015357  | BTC Bank (10618)               |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 031T1015358                        | 031T1015358  | BTC Bank (10618)               |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 035T1015175                        | 035T1015175  | Kennett National Bank          |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 041T1015142                        | 041T1015142  | Bank of Bloomsdale (09788)     |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 041T1015143                        | 041T1015143  | Bank of Bloomsdale (09788)     |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 041T1015144                        | 041T1015144  | Bank of Bloomsdale (09788)     |                    | 02/09/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 041T1015145                        | 041T1015145  | Bank of Bloomsdale (09788)     |                    | 02/09/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 045T1015132                        | 045T1015132  | Bank 21 (08560)                |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 045T1015265                        | 045T1015265  | Bank 21 (08560)                |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 045T1015365                        | 045T1015365  | Bank 21 (08560)                |                    | 03/23/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 051T1015165                        | 051T1015165  | Branson Bank (35420)           |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 051T1015166                        | 051T1015166  | Branson Bank (35420)           |                    | 02/09/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 051T1015167                        | 051T1015167  | Branson Bank (35420)           |                    | 02/09/2018       | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 051T1015252                        | 051T1015252  | Branson Bank (35420)           |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 051T1015372                        | 051T1015372  | Branson Bank (35420)           |                    | 03/23/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 053T1015146                        | 053T1015146  | Community State Bank (01936)   |                    | 02/09/2018       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 053T1015255                        | 053T1015255  | Community State Bank (01936)   |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 058T1015122                        | 058T1015122  | Adams Dairy Bank (18056)       |                    | 02/09/2018       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 065T1015274                        | 065T1015274  | OBannon Banking Co (08295)     |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 065T1015371                        | 065T1015371  | OBannon Banking Co (08295)     |                    | 03/23/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 067T1015325                        | 067T1015325  | First MO St Bk-Cape Co(58230)  |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 067T1015326                        | 067T1015326  | First MO St Bk-Cape Co(58230)  |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 070T1015121                        | 070T1015121  | Regional Missouri Bank(18385)  |                    | 02/09/2018       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 077T1015244                        | 077T1015244  | The Missouri Bank II (13787)   |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 081T1015169                        | 081T1015169  | Alliance Credit Union          |                    | 02/09/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 081T1015343                        | 081T1015343  | Alliance Credit Union          |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 090T1015112                        | 090T1015112  | Carroll County Trust Co(01611) |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 090T1015242                        | 090T1015242  | Carroll County Trust Co(01611) |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 090T1015322                        | 090T1015322  | Carroll County Trust Co(01611) |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 094T1015137                        | 094T1015137  | First State Bank & Tr (14185)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 094T1015138                        | 094T1015138  | First State Bank & Tr (14185)  |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 094T1015139                        | 094T1015139  | First State Bank & Tr (14185)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 094T1015262                        | 094T1015262  | First State Bank & Tr (14185)  |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 094T1015348                        | 094T1015348  | First State Bank & Tr (14185)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 094T1015349                        | 094T1015349  | First State Bank & Tr (14185)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 094T1015352                        | 094T1015352  | First State Bank & Tr (14185)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 099T1015272                        | 099T1015272  | BankLiberty                    |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 103T1015237                        | 103T1015237  | First Security State Bank      |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 103T1015339                        | 103T1015339  | FOCUS BANK (01426)             |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 117T1015095                        | 117T1015095  | Busey Bank                     |                    | 02/09/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 122T1015136                        | 122T1015136  | Central Bank of Boone County   |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 125T1015134                        | 125T1015134  | Landmark Bank, NA(04537)       |                    | 02/09/2018       | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 125T1015279                        | 125T1015279  | Landmark Bank, NA(04537)       |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 125T1015355                        | 125T1015355  | Landmark Bank, NA(04537)       |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |                | 0.970      | 82                  | 06/22/2018       |
| 126T1015171                        | 126T1015171  | River Region Credit Union      |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 144T1015133                        | 144T1015133  | First Midwest Bk-Dexter(19001) |                    | 02/09/2018       | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 144T1015258                        | 144T1015258  | First Midwest Bk-Dexter(19001) |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 144T1015341                        | 144T1015341  | First Midwest Bk-Dexter(19001) |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 154T1015173                        | 154T1015173  | Citizens Bank - Edina(12457)   |                    | 02/09/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 155T1015153                        | 155T1015153  | Citizens Bank of Eldon-(01956) |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 155T1015280                        | 155T1015280  | Citizens Bank of Eldon-(01956) |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 155T1015361                        | 155T1015361  | Citizens Bank of Eldon-(01956) |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 170T1015155                        | 170T1015155  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 170T1015156                        | 170T1015156  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 170T1015157                        | 170T1015157  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 170T1015158                        | 170T1015158  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 170T1015159                        | 170T1015159  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 170T1015356                        | 170T1015356  | 1st State Community Bk(17323)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 186T1015124                        | 186T1015124  | The Callaway Bank (12223)      |                    | 02/09/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 186T1015238                        | 186T1015238  | The Callaway Bank (12223)      |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 186T1015366                        | 186T1015366  | The Callaway Bank (12223)      |                    | 03/23/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 186T1015367                        | 186T1015367  | The Callaway Bank (12223)      |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 196T1015163                        | 196T1015163  | Tri County Trust Co (11465)    |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 196T1015164                        | 196T1015164  | Tri County Trust Co (11465)    |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 196T1015276                        | 196T1015276  | Tri County Trust Co (11465)    |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 232T1015126                        | 232T1015126  | Farmers & Commercial Bank      |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 250T1015261                        | 250T1015261  | Unico Bank (10608)             |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 258T1015118                        | 258T1015118  | Hawthorn Bank (10619)          |                    | 02/09/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 258T1015119                        | 258T1015119  | Hawthorn Bank (10619)          |                    | 02/09/2018       | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 258T1015120                        | 258T1015120  | Hawthorn Bank (10619)          |                    | 02/09/2018       | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 258T1015269                        | 258T1015269  | Hawthorn Bank (10619)          |                    | 03/09/2018       | 720,000.00   | 720,000.00   | 720,000.00   | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 258T1015270                        | 258T1015270  | Hawthorn Bank (10619)          |                    | 03/09/2018       | 234,000.00   | 234,000.00   | 234,000.00   | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 289T1015110                        | 289T1015110  | Commerce Bank-KC (24998)       |                    | 02/09/2018       | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 289T1015111                        | 289T1015111  | Commerce Bank-KC (24998)       |                    | 02/09/2018       | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 289T1015235                        | 289T1015235  | Commerce Bank-KC (24998)       |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 289T1015350                        | 289T1015350  | Commerce Bank-KC (24998)       |                    | 03/23/2018       | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 347T1015093                        | 347T1015093  | Midwest BankCentre (01058)     |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 347T1015323                        | 347T1015323  | Midwest BankCentre (01058)     |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 352T1015113                        | 352T1015113  | Southern Missouri Bk (34445)   |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 352T1015114                        | 352T1015114  | Southern Missouri Bk (34445)   |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 352T1015115                        | 352T1015115  | Southern Missouri Bk (34445)   |                    | 02/09/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 356T1015102                        | 356T1015102  | Farmers Bank of Lincoln(08267) |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 356T1015246                        | 356T1015246  | Farmers Bank of Lincoln(08267) |                    | 03/09/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 356T1015247                        | 356T1015247  | Farmers Bank of Lincoln(08267) |                    | 03/09/2018       | 180,000.00   | 180,000.00   | 180,000.00   | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 356T1015330                        | 356T1015330  | Farmers Bank of Lincoln(08267) |                    | 03/23/2018       | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 363T1015336                        | 363T1015336  | Mercantile Bank of LA (12231)  |                    | 03/23/2018       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 377T1015177                        | 377T1015177  | Citizens Nat'l Bk-St L(04549)  |                    | 02/09/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 377T1015178                        | 377T1015178  | Citizens Nat'l Bk-St L(04549)  |                    | 02/09/2018       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 377T1015263                        | 377T1015263  | Citizens Nat'l Bk-St L(04549)  |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 388T1015333                        | 388T1015333  | Independent Bank of Maysville  |                    | 03/23/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 394T1015090                        | 394T1015090  | Mid America Bank (11459)       |                    | 02/09/2018       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 394T1015091                        | 394T1015091  | Mid America Bank (11459)       |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 394T1015092                        | 394T1015092  | Mid America Bank (11459)       |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 394T1015249                        | 394T1015249  | Mid America Bank (11459)       |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 394T1015317                        | 394T1015317  | Mid America Bank (11459)       |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 395T1015117                        | 395T1015117  | Metz Banking Company (01945)   |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 409T1015098                        | 409T1015098  | Bank of Monticello (12232)     |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 439T1015254                        | 439T1015254  | Bank of Odessa (09803)         |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 451T1015174                        | 451T1015174  | Ozark Bank (01654)             |                    | 02/09/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 455T1015094                        | 455T1015094  | TPNB Bank                      |                    | 02/09/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 455T1015243                        | 455T1015243  | TPNB Bank                      |                    | 03/09/2018       | 600,000.00   | 600,000.00   | 600,000.00   | 0.960          | 0.960      | 68                  | 06/08/2018       |
| 455T1015332                        | 455T1015332  | TPNB Bank                      |                    | 03/23/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970          | 0.970      | 82                  | 06/22/2018       |
| 461T1015107                        | 461T1015107  | The Bank of Missouri (01617)   |                    | 02/09/2018       | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.840          | 0.840      | 40                  | 05/11/2018       |
| 461T1015278                        | 461T1015278  | The Bank of Missouri (01617)   |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 68                  | 06/08/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 461T1015340                        | 461T1015340  | The Bank of Missouri (01617)   |                       | 03/23/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.970       | 0.970        | 82               | 06/22/2018    |
| 479T1015256                        | 479T1015256  | Southern Bank                  |                       | 03/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.960       | 0.960        | 68               | 06/08/2018    |
| 479T1015364                        | 479T1015364  | Southern Bank                  |                       | 03/23/2018    | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.970       | 0.970        | 82               | 06/22/2018    |
| 521T1015162                        | 521T1015162  | Central Bank of Sedalia        |                       | 02/09/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840       | 0.840        | 40               | 05/11/2018    |
| 545T1015100                        | 545T1015100  | Alliance Bank (34566)          |                       | 02/09/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840       | 0.840        | 40               | 05/11/2018    |
| 592T1015245                        | 592T1015245  | Lindell Bank & Trust Co(01073) |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 68               | 06/08/2018    |
| 628T1015125                        | 628T1015125  | United Bank of Union (14334)   |                       | 02/09/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840       | 0.840        | 40               | 05/11/2018    |
| 628T1015239                        | 628T1015239  | United Bank of Union (14334)   |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 68               | 06/08/2018    |
| 628T1015321                        | 628T1015321  | United Bank of Union (14334)   |                       | 03/23/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.970       | 0.970        | 82               | 06/22/2018    |
| 642T1015148                        | 642T1015148  | Maries County Bank (08576)     |                       | 02/09/2018    | 600,000.00            | 600,000.00            | 600,000.00            | 0.840       | 0.840        | 40               | 05/11/2018    |
| 642T1015149                        | 642T1015149  | Maries County Bank (08576)     |                       | 02/09/2018    | 300,000.00            | 300,000.00            | 300,000.00            | 0.840       | 0.840        | 40               | 05/11/2018    |
| 642T1015150                        | 642T1015150  | Maries County Bank (08576)     |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 40               | 05/11/2018    |
| 642T1015151                        | 642T1015151  | Maries County Bank (08576)     |                       | 02/09/2018    | 850,000.00            | 850,000.00            | 850,000.00            | 0.840       | 0.840        | 40               | 05/11/2018    |
| 642T1015152                        | 642T1015152  | Maries County Bank (08576)     |                       | 02/09/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 0.840       | 0.840        | 40               | 05/11/2018    |
| 642T1015284                        | 642T1015284  | Maries County Bank (08576)     |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 68               | 06/08/2018    |
| 642T1015285                        | 642T1015285  | Maries County Bank (08576)     |                       | 03/09/2018    | 360,000.00            | 360,000.00            | 360,000.00            | 0.960       | 0.960        | 68               | 06/08/2018    |
| 642T1015368                        | 642T1015368  | Maries County Bank (08576)     |                       | 03/23/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.970       | 0.970        | 82               | 06/22/2018    |
| 642T1015369                        | 642T1015369  | Maries County Bank (08576)     |                       | 03/23/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.970       | 0.970        | 82               | 06/22/2018    |
| 650T1015161                        | 650T1015161  | Bank of Washington (12627)     |                       | 02/09/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840       | 0.840        | 40               | 05/11/2018    |
| 664T1015154                        | 664T1015154  | West Plains Bk & Tr Co(15489)  |                       | 02/09/2018    | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          | 0.840       | 0.840        | 40               | 05/11/2018    |
| 667T1015160                        | 667T1015160  | Community First Natl Bk(34610) |                       | 02/09/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.840       | 0.840        | 40               | 05/11/2018    |
| 674T1015260                        | 674T1015260  | Peoples Bank-Wyaconda(15415)   |                       | 03/09/2018    | 245,000.00            | 245,000.00            | 245,000.00            | 0.960       | 0.960        | 68               | 06/08/2018    |
| 739T1015109                        | 739T1015109  | Old Missouri Bank (35213)      |                       | 02/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.840       | 0.840        | 40               | 05/11/2018    |
| 739T1015267                        | 739T1015267  | Old Missouri Bank (35213)      |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 68               | 06/08/2018    |
| 752T1015130                        | 752T1015130  | Central Bank of Warrensburg    |                       | 02/09/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 0.840       | 0.840        | 40               | 05/11/2018    |
| 752T1015131                        | 752T1015131  | Central Bank of Warrensburg    |                       | 02/09/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 0.840       | 0.840        | 40               | 05/11/2018    |
| 774T1015147                        | 774T1015147  | Enterprise Bank (27237)        |                       | 02/09/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 0.840       | 0.840        | 40               | 05/11/2018    |
| <b>Subtotal and Average</b>        |              |                                | <b>214,565,726.65</b> |               | <b>211,739,146.00</b> | <b>211,739,146.00</b> | <b>211,739,146.00</b> |             | <b>0.876</b> | <b>52</b>        |               |
| <b>Linked Deposits</b>             |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 014D1003253                        | 014D1003253  | Community First Bank (10595)   |                       | 09/08/2017    | 57,000.00             | 57,000.00             | 57,000.00             | 0.550       | 0.550        | 159              | 09/07/2018    |
| 014D1003312                        | 014D1003312  | Community First Bank (10595)   |                       | 10/06/2017    | 73,000.00             | 73,000.00             | 73,000.00             | 0.350       | 0.350        | 187              | 10/05/2018    |
| 014D1003363                        | 014D1003363  | Community First Bank (10595)   |                       | 11/09/2017    | 75,000.00             | 75,000.00             | 75,000.00             | 0.360       | 0.360        | 222              | 11/09/2018    |
| 025D1002974                        | 025D1002974  | Belgrade State Bank (12208)    |                       | 05/19/2017    | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          | 0.580       | 0.580        | 47               | 05/18/2018    |
| 025D1002982                        | 025D1002982  | Belgrade State Bank (12208)    |                       | 05/19/2017    | 500,000.00            | 500,000.00            | 500,000.00            | 0.580       | 0.580        | 47               | 05/18/2018    |
| 025D1003050                        | 025D1003050  | Belgrade State Bank (12208)    |                       | 04/07/2017    | 450,000.00            | 450,000.00            | 450,000.00            | 0.580       | 0.580        | 5                | 04/06/2018    |
| 025D1003138                        | 025D1003138  | Belgrade State Bank (12208)    |                       | 06/30/2017    | 305,000.00            | 305,000.00            | 305,000.00            | 0.540       | 0.540        | 89               | 06/29/2018    |
| 025D1003140                        | 025D1003140  | Belgrade State Bank (12208)    |                       | 07/07/2017    | 2,467,633.00          | 2,467,633.00          | 2,467,633.00          | 0.540       | 0.540        | 96               | 07/06/2018    |

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| CUSIP                  | Investment # | Issuer                      | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                             |                 |               |              |              |              |             |         |                  |               |
| 025D1003203            | 025D1003203  | Belgrade State Bank (12208) |                 | 07/07/2017    | 383,778.00   | 383,778.00   | 383,778.00   | 0.460       | 0.460   | 96               | 07/06/2018    |
| 025D1003233            | 025D1003233  | Belgrade State Bank (12208) |                 | 08/04/2017    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540       | 0.540   | 124              | 08/03/2018    |
| 025D1003314            | 025D1003314  | Belgrade State Bank (12208) |                 | 10/13/2017    | 733,313.00   | 733,313.00   | 733,313.00   | 0.440       | 0.440   | 194              | 10/12/2018    |
| 025D1003349            | 025D1003349  | Belgrade State Bank (12208) |                 | 10/27/2017    | 229,000.00   | 229,000.00   | 229,000.00   | 0.460       | 0.460   | 208              | 10/26/2018    |
| 025D1003367            | 025D1003367  | Belgrade State Bank (12208) |                 | 11/03/2017    | 581,916.00   | 581,916.00   | 581,916.00   | 0.470       | 0.470   | 215              | 11/02/2018    |
| 025D1003378            | 025D1003378  | Belgrade State Bank (12208) |                 | 12/01/2017    | 135,786.00   | 135,786.00   | 135,786.00   | 0.470       | 0.470   | 243              | 11/30/2018    |
| 025D1003379            | 025D1003379  | Belgrade State Bank (12208) |                 | 12/01/2017    | 198,665.00   | 198,665.00   | 198,665.00   | 0.470       | 0.470   | 243              | 11/30/2018    |
| 025D1003512            | 025D1003512  | Belgrade State Bank (12208) |                 | 03/16/2018    | 300,206.00   | 300,206.00   | 300,206.00   | 0.340       | 0.340   | 348              | 03/15/2019    |
| 025D1003534            | 025D1003534  | Belgrade State Bank (12208) |                 | 03/23/2018    | 640,800.00   | 640,800.00   | 640,800.00   | 0.450       | 0.450   | 355              | 03/22/2019    |
| 031D1003057            | 031D1003057  | BTC Bank (10618)            |                 | 04/07/2017    | 278,482.00   | 278,482.00   | 278,482.00   | 0.580       | 0.580   | 5                | 04/06/2018    |
| 031D1003060            | 031D1003060  | BTC Bank (10618)            |                 | 04/07/2017    | 95,889.00    | 95,889.00    | 95,889.00    | 0.580       | 0.580   | 5                | 04/06/2018    |
| 031D1003062            | 031D1003062  | BTC Bank (10618)            |                 | 04/07/2017    | 214,910.00   | 214,910.00   | 214,910.00   | 0.580       | 0.580   | 5                | 04/06/2018    |
| 031D1003063            | 031D1003063  | BTC Bank (10618)            |                 | 04/07/2017    | 95,775.00    | 95,775.00    | 95,775.00    | 0.580       | 0.580   | 5                | 04/06/2018    |
| 031D1003067            | 031D1003067  | BTC Bank (10618)            |                 | 04/07/2017    | 109,973.00   | 109,973.00   | 109,973.00   | 0.580       | 0.580   | 5                | 04/06/2018    |
| 031D1003129            | 031D1003129  | BTC Bank (10618)            |                 | 05/19/2017    | 107,590.00   | 107,590.00   | 107,590.00   | 0.580       | 0.580   | 47               | 05/18/2018    |
| 031D1003153            | 031D1003153  | BTC Bank (10618)            |                 | 07/07/2017    | 350,700.00   | 350,700.00   | 350,700.00   | 0.440       | 0.440   | 96               | 07/06/2018    |
| 031D1003160            | 031D1003160  | BTC Bank (10618)            |                 | 06/02/2017    | 56,004.00    | 56,004.00    | 56,004.00    | 0.430       | 0.430   | 61               | 06/01/2018    |
| 031D1003173            | 031D1003173  | BTC Bank (10618)            |                 | 06/30/2017    | 104,428.00   | 104,428.00   | 104,428.00   | 0.440       | 0.440   | 89               | 06/29/2018    |
| 031D1003208            | 031D1003208  | BTC Bank (10618)            |                 | 07/21/2017    | 335,000.00   | 335,000.00   | 335,000.00   | 0.320       | 0.320   | 110              | 07/20/2018    |
| 031D1003460            | 031D1003460  | BTC Bank (10618)            |                 | 02/23/2018    | 65,000.00    | 65,000.00    | 65,000.00    | 0.710       | 0.710   | 327              | 02/22/2019    |
| 031D1003476            | 031D1003476  | BTC Bank (10618)            |                 | 02/23/2018    | 147,000.00   | 147,000.00   | 147,000.00   | 0.710       | 0.710   | 327              | 02/22/2019    |
| 031D1003478            | 031D1003478  | BTC Bank (10618)            |                 | 03/02/2018    | 100,000.00   | 100,000.00   | 100,000.00   | 0.730       | 0.730   | 334              | 03/01/2019    |
| 031D1003483            | 031D1003483  | BTC Bank (10618)            |                 | 02/23/2018    | 14,000.00    | 14,000.00    | 14,000.00    | 0.710       | 0.710   | 327              | 02/22/2019    |
| 031D1003499            | 031D1003499  | BTC Bank (10618)            |                 | 02/23/2018    | 323,798.00   | 323,798.00   | 323,798.00   | 0.540       | 0.540   | 327              | 02/22/2019    |
| 031D1003522            | 031D1003522  | BTC Bank (10618)            |                 | 03/23/2018    | 97,355.00    | 97,355.00    | 97,355.00    | 0.730       | 0.730   | 355              | 03/22/2019    |
| 031D1003556            | 031D1003556  | BTC Bank (10618)            |                 | 03/23/2018    | 161,150.00   | 161,150.00   | 161,150.00   | 0.610       | 0.610   | 355              | 03/22/2019    |
| 041D1003131            | 041D1003131  | Bank of Bloomsdale (09788)  |                 | 06/02/2017    | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290       | 0.290   | 61               | 06/01/2018    |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788)  |                 | 02/09/2018    | 400,000.00   | 400,000.00   | 400,000.00   | 0.680       | 0.680   | 313              | 02/08/2019    |
| 046D1003032            | 046D1003032  | Mid Missouri Bank (15584)   |                 | 04/21/2017    | 230,000.00   | 230,000.00   | 230,000.00   | 0.560       | 0.560   | 19               | 04/20/2018    |
| 046D1003033            | 046D1003033  | Mid Missouri Bank (15584)   |                 | 04/21/2017    | 74,000.00    | 74,000.00    | 74,000.00    | 0.560       | 0.560   | 19               | 04/20/2018    |
| 046D1003039            | 046D1003039  | Mid Missouri Bank (15584)   |                 | 10/13/2017    | 60,000.00    | 60,000.00    | 60,000.00    | 0.590       | 0.590   | 194              | 10/12/2018    |
| 046D1003041            | 046D1003041  | Mid Missouri Bank (15584)   |                 | 04/07/2017    | 71,000.00    | 71,000.00    | 71,000.00    | 0.580       | 0.580   | 5                | 04/06/2018    |
| 046D1003074            | 046D1003074  | Mid Missouri Bank (15584)   |                 | 04/07/2017    | 108,000.00   | 108,000.00   | 108,000.00   | 0.480       | 0.480   | 5                | 04/06/2018    |
| 046D1003078            | 046D1003078  | Mid Missouri Bank (15584)   |                 | 04/28/2017    | 385,000.00   | 385,000.00   | 385,000.00   | 0.280       | 0.280   | 26               | 04/27/2018    |
| 046D1003083            | 046D1003083  | Mid Missouri Bank (15584)   |                 | 04/21/2017    | 423,500.00   | 423,500.00   | 423,500.00   | 0.510       | 0.510   | 19               | 04/20/2018    |
| 046D1003086            | 046D1003086  | Mid Missouri Bank (15584)   |                 | 10/20/2017    | 125,000.00   | 125,000.00   | 125,000.00   | 0.590       | 0.590   | 201              | 10/19/2018    |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584)   |                 | 11/09/2017    | 321,000.00   | 321,000.00   | 321,000.00   | 0.620       | 0.620   | 222              | 11/09/2018    |
| 046D1003096            | 046D1003096  | Mid Missouri Bank (15584)   |                 | 05/12/2017    | 124,000.00   | 124,000.00   | 124,000.00   | 0.280       | 0.280   | 40               | 05/11/2018    |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003097            | 046D1003097  | Mid Missouri Bank (15584) |                    | 04/28/2017       | 212,000.00   | 212,000.00   | 212,000.00   | 0.490          | 0.490      | 26                  | 04/27/2018       |
| 046D1003107            | 046D1003107  | Mid Missouri Bank (15584) |                    | 05/12/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.320          | 0.320      | 40                  | 05/11/2018       |
| 046D1003127            | 046D1003127  | Mid Missouri Bank (15584) |                    | 06/02/2017       | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340          | 0.340      | 61                  | 06/01/2018       |
| 046D1003133            | 046D1003133  | Mid Missouri Bank (15584) |                    | 06/09/2017       | 255,000.00   | 255,000.00   | 255,000.00   | 0.470          | 0.470      | 68                  | 06/08/2018       |
| 046D1003135            | 046D1003135  | Mid Missouri Bank (15584) |                    | 05/26/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.520          | 0.520      | 54                  | 05/25/2018       |
| 046D1003139            | 046D1003139  | Mid Missouri Bank (15584) |                    | 05/26/2017       | 575,000.00   | 575,000.00   | 575,000.00   | 0.520          | 0.520      | 54                  | 05/25/2018       |
| 046D1003150            | 046D1003150  | Mid Missouri Bank (15584) |                    | 06/16/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.540          | 0.540      | 75                  | 06/15/2018       |
| 046D1003159            | 046D1003159  | Mid Missouri Bank (15584) |                    | 06/23/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.540          | 0.540      | 82                  | 06/22/2018       |
| 046D1003168            | 046D1003168  | Mid Missouri Bank (15584) |                    | 06/16/2017       | 70,000.00    | 70,000.00    | 70,000.00    | 0.530          | 0.530      | 75                  | 06/15/2018       |
| 046D1003175            | 046D1003175  | Mid Missouri Bank (15584) |                    | 06/23/2017       | 70,000.00    | 70,000.00    | 70,000.00    | 0.340          | 0.340      | 82                  | 06/22/2018       |
| 046D1003179            | 046D1003179  | Mid Missouri Bank (15584) |                    | 06/30/2017       | 719,000.00   | 719,000.00   | 719,000.00   | 0.320          | 0.320      | 89                  | 06/29/2018       |
| 046D1003190            | 046D1003190  | Mid Missouri Bank (15584) |                    | 06/30/2017       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570          | 0.570      | 89                  | 06/29/2018       |
| 046D1003200            | 046D1003200  | Mid Missouri Bank (15584) |                    | 07/21/2017       | 45,000.00    | 45,000.00    | 45,000.00    | 0.570          | 0.570      | 110                 | 07/20/2018       |
| 046D1003222            | 046D1003222  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.550          | 0.550      | 138                 | 08/17/2018       |
| 046D1003223            | 046D1003223  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 650,000.00   | 650,000.00   | 650,000.00   | 0.550          | 0.550      | 138                 | 08/17/2018       |
| 046D1003239            | 046D1003239  | Mid Missouri Bank (15584) |                    | 08/25/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.420          | 0.420      | 145                 | 08/24/2018       |
| 046D1003242            | 046D1003242  | Mid Missouri Bank (15584) |                    | 08/11/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.430          | 0.430      | 131                 | 08/10/2018       |
| 046D1003243            | 046D1003243  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550          | 0.550      | 138                 | 08/17/2018       |
| 046D1003248            | 046D1003248  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.550          | 0.550      | 138                 | 08/17/2018       |
| 046D1003261            | 046D1003261  | Mid Missouri Bank (15584) |                    | 08/25/2017       | 768,069.00   | 768,069.00   | 768,069.00   | 0.320          | 0.320      | 145                 | 08/24/2018       |
| 046D1003264            | 046D1003264  | Mid Missouri Bank (15584) |                    | 09/08/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.440          | 0.440      | 159                 | 09/07/2018       |
| 046D1003271            | 046D1003271  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 116,000.00   | 116,000.00   | 116,000.00   | 0.290          | 0.290      | 166                 | 09/14/2018       |
| 046D1003276            | 046D1003276  | Mid Missouri Bank (15584) |                    | 09/22/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.340          | 0.340      | 173                 | 09/21/2018       |
| 046D1003277            | 046D1003277  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.280          | 0.280      | 166                 | 09/14/2018       |
| 046D1003294            | 046D1003294  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 20,000.00    | 20,000.00    | 20,000.00    | 0.350          | 0.350      | 187                 | 10/05/2018       |
| 046D1003305            | 046D1003305  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.340          | 0.340      | 187                 | 10/05/2018       |
| 046D1003306            | 046D1003306  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.440          | 0.440      | 187                 | 10/05/2018       |
| 046D1003308            | 046D1003308  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.440          | 0.440      | 187                 | 10/05/2018       |
| 046D1003309            | 046D1003309  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.500          | 0.500      | 194                 | 10/12/2018       |
| 046D1003310            | 046D1003310  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 220,000.00   | 220,000.00   | 220,000.00   | 0.350          | 0.350      | 194                 | 10/12/2018       |
| 046D1003317            | 046D1003317  | Mid Missouri Bank (15584) |                    | 10/27/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.410          | 0.410      | 208                 | 10/26/2018       |
| 046D1003320            | 046D1003320  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 720,000.00   | 720,000.00   | 720,000.00   | 0.290          | 0.290      | 19                  | 04/20/2018       |
| 046D1003321            | 046D1003321  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 68,000.00    | 68,000.00    | 68,000.00    | 0.460          | 0.460      | 194                 | 10/12/2018       |
| 046D1003322            | 046D1003322  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 389,000.00   | 389,000.00   | 389,000.00   | 0.540          | 0.540      | 201                 | 10/19/2018       |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 215                 | 11/02/2018       |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630          | 0.630      | 243                 | 11/30/2018       |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.630          | 0.630      | 243                 | 11/30/2018       |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 50,000.00    | 50,000.00    | 50,000.00    | 0.330          | 0.330      | 215                 | 11/02/2018       |

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|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 215                 | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 215                 | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 222                 | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 222                 | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 215                 | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584) |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 250                 | 12/07/2018       |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584) |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 229                 | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 243                 | 11/30/2018       |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 243                 | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 278                 | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584) |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 257                 | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 278                 | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584) |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 264                 | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 278                 | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584) |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 299                 | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584) |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 306                 | 02/01/2019       |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.730          | 0.730      | 355                 | 03/22/2019       |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 141,000.00   | 141,000.00   | 141,000.00   | 0.730          | 0.730      | 348                 | 03/15/2019       |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 327                 | 02/22/2019       |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.560          | 0.560      | 327                 | 02/22/2019       |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.500          | 0.500      | 327                 | 02/22/2019       |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 348                 | 03/15/2019       |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 313,000.00   | 313,000.00   | 313,000.00   | 0.450          | 0.450      | 348                 | 03/15/2019       |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.530          | 0.530      | 355                 | 03/22/2019       |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.530          | 0.530      | 355                 | 03/22/2019       |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584) |                    | 03/09/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 341                 | 03/08/2019       |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610          | 0.610      | 355                 | 03/22/2019       |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 137,500.00   | 137,500.00   | 137,500.00   | 0.610          | 0.610      | 355                 | 03/22/2019       |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.450          | 0.450      | 348                 | 03/15/2019       |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526) |                    | 12/08/2017       | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580          | 0.580      | 250                 | 12/07/2018       |
| 058D1003052            | 058D1003052  | Adams Dairy Bank (18056)  |                    | 05/19/2017       | 871,250.00   | 871,250.00   | 871,250.00   | 0.310          | 0.310      | 47                  | 05/18/2018       |
| 058D1003176            | 058D1003176  | Adams Dairy Bank (18056)  |                    | 06/23/2017       | 378,133.00   | 378,133.00   | 378,133.00   | 0.340          | 0.340      | 82                  | 06/22/2018       |
| 058D1003224            | 058D1003224  | Adams Dairy Bank (18056)  |                    | 07/28/2017       | 357,580.00   | 357,580.00   | 357,580.00   | 0.320          | 0.320      | 117                 | 07/27/2018       |
| 058D1003259            | 058D1003259  | Adams Dairy Bank (18056)  |                    | 09/01/2017       | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320          | 0.320      | 152                 | 08/31/2018       |
| 058D1003316            | 058D1003316  | Adams Dairy Bank (18056)  |                    | 10/20/2017       | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350          | 0.350      | 201                 | 10/19/2018       |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)  |                    | 12/15/2017       | 906,000.00   | 906,000.00   | 906,000.00   | 0.420          | 0.420      | 257                 | 12/14/2018       |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)  |                    | 12/22/2017       | 75,200.00    | 75,200.00    | 75,200.00    | 0.420          | 0.420      | 264                 | 12/21/2018       |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)  |                    | 02/09/2018       | 141,766.00   | 141,766.00   | 141,766.00   | 0.440          | 0.440      | 313                 | 02/08/2019       |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)       |                 | 02/23/2018    | 558,600.00   | 558,600.00   | 558,600.00   | 0.340       | 0.340   | 327              | 02/22/2019    |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)       |                 | 03/16/2018    | 941,000.00   | 941,000.00   | 941,000.00   | 0.490       | 0.490   | 348              | 03/15/2019    |
| 065D1003055            | 065D1003055  | OBannon Banking Co (08295)     |                 | 04/21/2017    | 386,279.00   | 386,279.00   | 386,279.00   | 0.560       | 0.560   | 19               | 04/20/2018    |
| 065D1003090            | 065D1003090  | OBannon Banking Co (08295)     |                 | 04/21/2017    | 36,682.00    | 36,682.00    | 36,682.00    | 0.290       | 0.290   | 19               | 04/20/2018    |
| 065D1003102            | 065D1003102  | OBannon Banking Co (08295)     |                 | 06/30/2017    | 140,000.00   | 140,000.00   | 140,000.00   | 0.320       | 0.320   | 89               | 06/29/2018    |
| 065D1003215            | 065D1003215  | OBannon Banking Co (08295)     |                 | 07/14/2017    | 120,000.00   | 120,000.00   | 120,000.00   | 0.320       | 0.320   | 103              | 07/13/2018    |
| 065D1003216            | 065D1003216  | OBannon Banking Co (08295)     |                 | 07/28/2017    | 230,262.00   | 230,262.00   | 230,262.00   | 0.320       | 0.320   | 117              | 07/27/2018    |
| 065D1003235            | 065D1003235  | OBannon Banking Co (08295)     |                 | 09/01/2017    | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550       | 0.550   | 152              | 08/31/2018    |
| 065D1003241            | 065D1003241  | OBannon Banking Co (08295)     |                 | 08/04/2017    | 69,100.00    | 69,100.00    | 69,100.00    | 0.320       | 0.320   | 124              | 08/03/2018    |
| 065D1003336            | 065D1003336  | OBannon Banking Co (08295)     |                 | 11/09/2017    | 210,000.00   | 210,000.00   | 210,000.00   | 0.620       | 0.620   | 222              | 11/09/2018    |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295)     |                 | 02/23/2018    | 79,670.00    | 79,670.00    | 79,670.00    | 0.460       | 0.460   | 327              | 02/22/2019    |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295)     |                 | 03/02/2018    | 90,000.00    | 90,000.00    | 90,000.00    | 0.480       | 0.480   | 334              | 03/01/2019    |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295)     |                 | 03/16/2018    | 635,887.00   | 635,887.00   | 635,887.00   | 0.490       | 0.490   | 348              | 03/15/2019    |
| 077D1003226            | 077D1003226  | The Missouri Bank II (13787)   |                 | 09/08/2017    | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550       | 0.550   | 159              | 09/07/2018    |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787)   |                 | 11/09/2017    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620       | 0.620   | 222              | 11/09/2018    |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                 | 01/12/2018    | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590       | 0.590   | 285              | 01/11/2019    |
| 117D1003085            | 117D1003085  | Busey Bank                     |                 | 05/19/2017    | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520       | 0.520   | 47               | 05/18/2018    |
| 117D1003087            | 117D1003087  | Busey Bank                     |                 | 04/28/2017    | 3,355,000.00 | 3,355,000.00 | 3,355,000.00 | 0.470       | 0.470   | 26               | 04/27/2018    |
| 117D1003353            | 117D1003353  | Busey Bank                     |                 | 11/09/2017    | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350       | 0.350   | 222              | 11/09/2018    |
| 117D1003411            | 117D1003411  | Busey Bank                     |                 | 02/02/2018    | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680       | 0.680   | 306              | 02/01/2019    |
| 121D1003046            | 121D1003046  | Citizens - Farmers Bank(11463) |                 | 04/07/2017    | 213,138.00   | 213,138.00   | 213,138.00   | 0.480       | 0.480   | 5                | 04/06/2018    |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                 | 03/23/2018    | 521,859.00   | 521,859.00   | 521,859.00   | 0.530       | 0.530   | 355              | 03/22/2019    |
| 160D1003369            | 160D1003369  | Providence Bank                |                 | 03/30/2018    | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740       | 0.740   | 362              | 03/29/2019    |
| 170D1003118            | 170D1003118  | 1st State Community Bk(17323)  |                 | 05/12/2017    | 16,000.00    | 16,000.00    | 16,000.00    | 0.340       | 0.340   | 40               | 05/11/2018    |
| 170D1003147            | 170D1003147  | 1st State Community Bk(17323)  |                 | 06/09/2017    | 691,119.00   | 691,119.00   | 691,119.00   | 0.470       | 0.470   | 68               | 06/08/2018    |
| 170D1003161            | 170D1003161  | 1st State Community Bk(17323)  |                 | 06/09/2017    | 240,000.00   | 240,000.00   | 240,000.00   | 0.470       | 0.470   | 68               | 06/08/2018    |
| 170D1003201            | 170D1003201  | 1st State Community Bk(17323)  |                 | 07/21/2017    | 129,455.00   | 129,455.00   | 129,455.00   | 0.320       | 0.320   | 110              | 07/20/2018    |
| 170D1003218            | 170D1003218  | 1st State Community Bk(17323)  |                 | 08/04/2017    | 156,248.00   | 156,248.00   | 156,248.00   | 0.430       | 0.430   | 124              | 08/03/2018    |
| 170D1003230            | 170D1003230  | 1st State Community Bk(17323)  |                 | 08/18/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.490       | 0.490   | 138              | 08/17/2018    |
| 170D1003254            | 170D1003254  | 1st State Community Bk(17323)  |                 | 08/18/2017    | 390,000.00   | 390,000.00   | 390,000.00   | 0.340       | 0.340   | 138              | 08/17/2018    |
| 170D1003255            | 170D1003255  | 1st State Community Bk(17323)  |                 | 08/18/2017    | 500,000.00   | 500,000.00   | 500,000.00   | 0.340       | 0.340   | 138              | 08/17/2018    |
| 170D1003270            | 170D1003270  | 1st State Community Bk(17323)  |                 | 09/01/2017    | 660,000.00   | 660,000.00   | 660,000.00   | 0.440       | 0.440   | 152              | 08/31/2018    |
| 170D1003284            | 170D1003284  | 1st State Community Bk(17323)  |                 | 09/15/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.540       | 0.540   | 166              | 09/14/2018    |
| 170D1003290            | 170D1003290  | 1st State Community Bk(17323)  |                 | 12/15/2017    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530       | 0.530   | 257              | 12/14/2018    |
| 170D1003311            | 170D1003311  | 1st State Community Bk(17323)  |                 | 10/20/2017    | 80,000.00    | 80,000.00    | 80,000.00    | 0.590       | 0.590   | 201              | 10/19/2018    |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323)  |                 | 01/12/2018    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580       | 0.580   | 285              | 01/11/2019    |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323)  |                 | 03/02/2018    | 357,046.00   | 357,046.00   | 357,046.00   | 0.730       | 0.730   | 334              | 03/01/2019    |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323)  |                 | 02/23/2018    | 259,348.00   | 259,348.00   | 259,348.00   | 0.540       | 0.540   | 327              | 02/22/2019    |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323) |                    | 03/16/2018       | 721,502.00   | 721,502.00   | 721,502.00   | 0.610          | 0.610      | 348                 | 03/15/2019       |
| 196D1003263            | 196D1003263  | Tri County Trust Co (11465)   |                    | 10/13/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.350          | 0.350      | 194                 | 10/12/2018       |
| 196D1003269            | 196D1003269  | Tri County Trust Co (11465)   |                    | 09/08/2017       | 163,610.00   | 163,610.00   | 163,610.00   | 0.320          | 0.320      | 159                 | 09/07/2018       |
| 196D1003272            | 196D1003272  | Tri County Trust Co (11465)   |                    | 09/22/2017       | 380,600.00   | 380,600.00   | 380,600.00   | 0.320          | 0.320      | 173                 | 09/21/2018       |
| 196D1003327            | 196D1003327  | Tri County Trust Co (11465)   |                    | 10/27/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.360          | 0.360      | 208                 | 10/26/2018       |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)   |                    | 11/09/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.360          | 0.360      | 222                 | 11/09/2018       |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762)  |                    | 12/08/2017       | 245,000.00   | 245,000.00   | 245,000.00   | 0.410          | 0.410      | 250                 | 12/07/2018       |
| 258D1003056            | 258D1003056  | Hawthorn Bank (10619)         |                    | 04/07/2017       | 919,000.00   | 919,000.00   | 919,000.00   | 0.510          | 0.510      | 5                   | 04/06/2018       |
| 258D1003122            | 258D1003122  | Hawthorn Bank (10619)         |                    | 05/12/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 40                  | 05/11/2018       |
| 258D1003143            | 258D1003143  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.380          | 0.380      | 117                 | 07/27/2018       |
| 258D1003180            | 258D1003180  | Hawthorn Bank (10619)         |                    | 06/23/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.300          | 0.300      | 82                  | 06/22/2018       |
| 258D1003182            | 258D1003182  | Hawthorn Bank (10619)         |                    | 06/23/2017       | 16,000.00    | 16,000.00    | 16,000.00    | 0.340          | 0.340      | 82                  | 06/22/2018       |
| 258D1003184            | 258D1003184  | Hawthorn Bank (10619)         |                    | 07/21/2017       | 180,000.00   | 180,000.00   | 180,000.00   | 0.570          | 0.570      | 110                 | 07/20/2018       |
| 258D1003211            | 258D1003211  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 490,000.00   | 490,000.00   | 490,000.00   | 0.280          | 0.280      | 117                 | 07/27/2018       |
| 258D1003212            | 258D1003212  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440          | 0.440      | 117                 | 07/27/2018       |
| 258D1003231            | 258D1003231  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 525,000.00   | 525,000.00   | 525,000.00   | 0.540          | 0.540      | 117                 | 07/27/2018       |
| 258D1003244            | 258D1003244  | Hawthorn Bank (10619)         |                    | 08/11/2017       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 131                 | 08/10/2018       |
| 258D1003256            | 258D1003256  | Hawthorn Bank (10619)         |                    | 08/18/2017       | 678,000.00   | 678,000.00   | 678,000.00   | 0.550          | 0.550      | 138                 | 08/17/2018       |
| 258D1003265            | 258D1003265  | Hawthorn Bank (10619)         |                    | 09/22/2017       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 173                 | 09/21/2018       |
| 258D1003266            | 258D1003266  | Hawthorn Bank (10619)         |                    | 08/25/2017       | 249,000.00   | 249,000.00   | 249,000.00   | 0.380          | 0.380      | 145                 | 08/24/2018       |
| 258D1003275            | 258D1003275  | Hawthorn Bank (10619)         |                    | 09/22/2017       | 552,500.00   | 552,500.00   | 552,500.00   | 0.380          | 0.380      | 173                 | 09/21/2018       |
| 258D1003293            | 258D1003293  | Hawthorn Bank (10619)         |                    | 09/22/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.350          | 0.350      | 173                 | 09/21/2018       |
| 258D1003299            | 258D1003299  | Hawthorn Bank (10619)         |                    | 10/20/2017       | 618,845.00   | 618,845.00   | 618,845.00   | 0.460          | 0.460      | 201                 | 10/19/2018       |
| 258D1003300            | 258D1003300  | Hawthorn Bank (10619)         |                    | 10/20/2017       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330          | 0.330      | 201                 | 10/19/2018       |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)         |                    | 11/17/2017       | 125,300.00   | 125,300.00   | 125,300.00   | 0.500          | 0.500      | 229                 | 11/16/2018       |
| 258D1003326            | 258D1003326  | Hawthorn Bank (10619)         |                    | 10/13/2017       | 143,225.00   | 143,225.00   | 143,225.00   | 0.350          | 0.350      | 194                 | 10/12/2018       |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)         |                    | 11/17/2017       | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580          | 0.580      | 229                 | 11/16/2018       |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)         |                    | 12/08/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630          | 0.630      | 250                 | 12/07/2018       |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)         |                    | 11/03/2017       | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470          | 0.470      | 215                 | 11/02/2018       |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)         |                    | 12/08/2017       | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630          | 0.630      | 250                 | 12/07/2018       |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)         |                    | 12/01/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.540          | 0.540      | 243                 | 11/30/2018       |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)         |                    | 12/22/2017       | 730,000.00   | 730,000.00   | 730,000.00   | 0.610          | 0.610      | 264                 | 12/21/2018       |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)         |                    | 02/02/2018       | 84,100.00    | 84,100.00    | 84,100.00    | 0.440          | 0.440      | 306                 | 02/01/2019       |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)         |                    | 12/22/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.330          | 0.330      | 264                 | 12/21/2018       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)         |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 299                 | 01/25/2019       |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)         |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 299                 | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)         |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 292                 | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)         |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 292                 | 01/18/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540          | 0.540      | 348                 | 03/15/2019       |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.450          | 0.450      | 348                 | 03/15/2019       |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 355                 | 03/22/2019       |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 677,871.00   | 677,871.00   | 677,871.00   | 0.530          | 0.530      | 355                 | 03/22/2019       |
| 259D1003148            | 259D1003148  | Central Trust Bank (12633) |                    | 06/02/2017       | 83,735.00    | 83,735.00    | 83,735.00    | 0.340          | 0.340      | 61                  | 06/01/2018       |
| 259D1003246            | 259D1003246  | Central Trust Bank (12633) |                    | 08/18/2017       | 108,456.00   | 108,456.00   | 108,456.00   | 0.550          | 0.550      | 138                 | 08/17/2018       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 292                 | 01/18/2019       |
| 259D1003274            | 259D1003274  | Central Trust Bank (12633) |                    | 09/22/2017       | 535,345.00   | 535,345.00   | 535,345.00   | 0.530          | 0.530      | 173                 | 09/21/2018       |
| 259D1003287            | 259D1003287  | Central Trust Bank (12633) |                    | 10/06/2017       | 405,995.00   | 405,995.00   | 405,995.00   | 0.440          | 0.440      | 187                 | 10/05/2018       |
| 259D1003418            | 259D1003418  | Central Trust Bank (12633) |                    | 01/05/2018       | 29,819.00    | 29,819.00    | 29,819.00    | 0.440          | 0.440      | 278                 | 01/04/2019       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 341                 | 03/08/2019       |
| 289D1003301            | 289D1003301  | Commerce Bank-KC (24998)   |                    | 09/29/2017       | 1,246,665.00 | 1,246,665.00 | 1,246,665.00 | 0.320          | 0.320      | 180                 | 09/28/2018       |
| 320D1003092            | 320D1003092  | Bank of Kirksville (01635) |                    | 05/05/2017       | 137,000.00   | 137,000.00   | 137,000.00   | 0.300          | 0.300      | 33                  | 05/04/2018       |
| 320D1003106            | 320D1003106  | Bank of Kirksville (01635) |                    | 05/19/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.310          | 0.310      | 47                  | 05/18/2018       |
| 320D1003141            | 320D1003141  | Bank of Kirksville (01635) |                    | 05/26/2017       | 79,000.00    | 79,000.00    | 79,000.00    | 0.310          | 0.310      | 54                  | 05/25/2018       |
| 320D1003142            | 320D1003142  | Bank of Kirksville (01635) |                    | 05/26/2017       | 11,000.00    | 11,000.00    | 11,000.00    | 0.310          | 0.310      | 54                  | 05/25/2018       |
| 320D1003181            | 320D1003181  | Bank of Kirksville (01635) |                    | 06/23/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310          | 0.310      | 82                  | 06/22/2018       |
| 320D1003295            | 320D1003295  | Bank of Kirksville (01635) |                    | 10/06/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.340          | 0.340      | 187                 | 10/05/2018       |
| 320D1003302            | 320D1003302  | Bank of Kirksville (01635) |                    | 09/29/2017       | 49,000.00    | 49,000.00    | 49,000.00    | 0.340          | 0.340      | 180                 | 09/28/2018       |
| 320D1003333            | 320D1003333  | Bank of Kirksville (01635) |                    | 10/20/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.350          | 0.350      | 201                 | 10/19/2018       |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                    | 12/01/2017       | 66,000.00    | 66,000.00    | 66,000.00    | 0.410          | 0.410      | 243                 | 11/30/2018       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 299                 | 01/25/2019       |
| 320D1003501            | 320D1003501  | Bank of Kirksville (01635) |                    | 02/23/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.460          | 0.460      | 327                 | 02/22/2019       |
| 325D1003082            | 325D1003082  | Equity Bank                |                    | 04/21/2017       | 5,401,448.00 | 5,401,448.00 | 5,401,448.00 | 0.560          | 0.560      | 19                  | 04/20/2018       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 313                 | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 313                 | 02/08/2019       |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 313                 | 02/08/2019       |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 313                 | 02/08/2019       |
| 325D1003469            | 325D1003469  | Equity Bank                |                    | 03/02/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730          | 0.730      | 334                 | 03/01/2019       |
| 347D1003120            | 347D1003120  | Midwest BankCentre (01058) |                    | 06/16/2017       | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510          | 0.510      | 75                  | 06/15/2018       |
| 347D1003225            | 347D1003225  | Midwest BankCentre (01058) |                    | 07/21/2017       | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340          | 0.340      | 110                 | 07/20/2018       |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                    | 11/09/2017       | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510          | 0.510      | 222                 | 11/09/2018       |
| 348D1003123            | 348D1003123  | United State Bank (12214)  |                    | 05/12/2017       | 30,000.00    | 30,000.00    | 30,000.00    | 0.300          | 0.300      | 40                  | 05/11/2018       |
| 348D1003124            | 348D1003124  | United State Bank (12214)  |                    | 06/02/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.310          | 0.310      | 61                  | 06/01/2018       |
| 348D1003132            | 348D1003132  | United State Bank (12214)  |                    | 05/19/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.310          | 0.310      | 47                  | 05/18/2018       |
| 348D1003162            | 348D1003162  | United State Bank (12214)  |                    | 06/02/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.310          | 0.310      | 61                  | 06/01/2018       |
| 348D1003291            | 348D1003291  | United State Bank (12214)  |                    | 09/22/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 173                 | 09/21/2018       |
| 357D1003064            | 357D1003064  | Legends Bank (12616)       |                    | 04/07/2017       | 231,554.00   | 231,554.00   | 231,554.00   | 0.480          | 0.480      | 5                   | 04/06/2018       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003065            | 357D1003065  | Legends Bank (12616)          |                    | 04/07/2017       | 93,494.00    | 93,494.00    | 93,494.00    | 0.480          | 0.480      | 5                   | 04/06/2018       |
| 357D1003101            | 357D1003101  | Legends Bank (12616)          |                    | 06/09/2017       | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550          | 0.550      | 68                  | 06/08/2018       |
| 357D1003111            | 357D1003111  | Legends Bank (12616)          |                    | 05/19/2017       | 193,047.00   | 193,047.00   | 193,047.00   | 0.440          | 0.440      | 47                  | 05/18/2018       |
| 357D1003113            | 357D1003113  | Legends Bank (12616)          |                    | 05/12/2017       | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490          | 0.490      | 40                  | 05/11/2018       |
| 357D1003114            | 357D1003114  | Legends Bank (12616)          |                    | 05/12/2017       | 463,175.00   | 463,175.00   | 463,175.00   | 0.490          | 0.490      | 40                  | 05/11/2018       |
| 357D1003115            | 357D1003115  | Legends Bank (12616)          |                    | 06/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550          | 0.550      | 68                  | 06/08/2018       |
| 357D1003130            | 357D1003130  | Legends Bank (12616)          |                    | 06/23/2017       | 186,610.00   | 186,610.00   | 186,610.00   | 0.540          | 0.540      | 82                  | 06/22/2018       |
| 357D1003151            | 357D1003151  | Legends Bank (12616)          |                    | 05/26/2017       | 146,282.00   | 146,282.00   | 146,282.00   | 0.310          | 0.310      | 54                  | 05/25/2018       |
| 357D1003152            | 357D1003152  | Legends Bank (12616)          |                    | 05/26/2017       | 44,278.00    | 44,278.00    | 44,278.00    | 0.310          | 0.310      | 54                  | 05/25/2018       |
| 357D1003154            | 357D1003154  | Legends Bank (12616)          |                    | 07/07/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.540          | 0.540      | 96                  | 07/06/2018       |
| 357D1003217            | 357D1003217  | Legends Bank (12616)          |                    | 07/14/2017       | 215,000.00   | 215,000.00   | 215,000.00   | 0.570          | 0.570      | 103                 | 07/13/2018       |
| 357D1003220            | 357D1003220  | Legends Bank (12616)          |                    | 07/21/2017       | 112,095.00   | 112,095.00   | 112,095.00   | 0.570          | 0.570      | 110                 | 07/20/2018       |
| 357D1003229            | 357D1003229  | Legends Bank (12616)          |                    | 07/28/2017       | 845,545.00   | 845,545.00   | 845,545.00   | 0.320          | 0.320      | 117                 | 07/27/2018       |
| 357D1003232            | 357D1003232  | Legends Bank (12616)          |                    | 07/28/2017       | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440          | 0.440      | 117                 | 07/27/2018       |
| 357D1003236            | 357D1003236  | Legends Bank (12616)          |                    | 08/04/2017       | 274,765.00   | 274,765.00   | 274,765.00   | 0.540          | 0.540      | 124                 | 08/03/2018       |
| 357D1003237            | 357D1003237  | Legends Bank (12616)          |                    | 08/04/2017       | 113,173.00   | 113,173.00   | 113,173.00   | 0.440          | 0.440      | 124                 | 08/03/2018       |
| 357D1003238            | 357D1003238  | Legends Bank (12616)          |                    | 08/04/2017       | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350          | 0.350      | 124                 | 08/03/2018       |
| 357D1003240            | 357D1003240  | Legends Bank (12616)          |                    | 09/01/2017       | 578,679.00   | 578,679.00   | 578,679.00   | 0.550          | 0.550      | 152                 | 08/31/2018       |
| 357D1003252            | 357D1003252  | Legends Bank (12616)          |                    | 08/11/2017       | 259,575.00   | 259,575.00   | 259,575.00   | 0.320          | 0.320      | 131                 | 08/10/2018       |
| 357D1003285            | 357D1003285  | Legends Bank (12616)          |                    | 10/13/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.590          | 0.590      | 194                 | 10/12/2018       |
| 357D1003286            | 357D1003286  | Legends Bank (12616)          |                    | 09/22/2017       | 329,609.00   | 329,609.00   | 329,609.00   | 0.340          | 0.340      | 173                 | 09/21/2018       |
| 357D1003347            | 357D1003347  | Legends Bank (12616)          |                    | 11/03/2017       | 300,710.00   | 300,710.00   | 300,710.00   | 0.440          | 0.440      | 215                 | 11/02/2018       |
| 357D1003348            | 357D1003348  | Legends Bank (12616)          |                    | 10/27/2017       | 63,122.00    | 63,122.00    | 63,122.00    | 0.460          | 0.460      | 208                 | 10/26/2018       |
| 357D1003399            | 357D1003399  | Legends Bank (12616)          |                    | 01/19/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.650          | 0.650      | 292                 | 01/18/2019       |
| 357D1003405            | 357D1003405  | Legends Bank (12616)          |                    | 02/09/2018       | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680          | 0.680      | 313                 | 02/08/2019       |
| 357D1003406            | 357D1003406  | Legends Bank (12616)          |                    | 12/15/2017       | 531,879.00   | 531,879.00   | 531,879.00   | 0.310          | 0.310      | 257                 | 12/14/2018       |
| 357D1003424            | 357D1003424  | Legends Bank (12616)          |                    | 02/09/2018       | 180,371.00   | 180,371.00   | 180,371.00   | 0.680          | 0.680      | 313                 | 02/08/2019       |
| 357D1003426            | 357D1003426  | Legends Bank (12616)          |                    | 01/05/2018       | 164,060.00   | 164,060.00   | 164,060.00   | 0.590          | 0.590      | 278                 | 01/04/2019       |
| 357D1003434            | 357D1003434  | Legends Bank (12616)          |                    | 01/12/2018       | 390,213.00   | 390,213.00   | 390,213.00   | 0.540          | 0.540      | 285                 | 01/11/2019       |
| 357D1003457            | 357D1003457  | Legends Bank (12616)          |                    | 03/16/2018       | 162,142.00   | 162,142.00   | 162,142.00   | 0.730          | 0.730      | 348                 | 03/15/2019       |
| 357D1003481            | 357D1003481  | Legends Bank (12616)          |                    | 03/23/2018       | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730          | 0.730      | 355                 | 03/22/2019       |
| 357D1003487            | 357D1003487  | Legends Bank (12616)          |                    | 02/16/2018       | 126,964.00   | 126,964.00   | 126,964.00   | 0.460          | 0.460      | 320                 | 02/15/2019       |
| 357D1003520            | 357D1003520  | Legends Bank (12616)          |                    | 03/09/2018       | 102,252.00   | 102,252.00   | 102,252.00   | 0.480          | 0.480      | 341                 | 03/08/2019       |
| 357D1003549            | 357D1003549  | Legends Bank (12616)          |                    | 03/16/2018       | 157,697.00   | 157,697.00   | 157,697.00   | 0.490          | 0.490      | 348                 | 03/15/2019       |
| 357D1003560            | 357D1003560  | Legends Bank (12616)          |                    | 03/30/2018       | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480          | 0.480      | 362                 | 03/29/2019       |
| 365D1003157            | 365D1003157  | Heritage Bnk of Ozarks(57576) |                    | 06/16/2017       | 430,000.00   | 430,000.00   | 430,000.00   | 0.540          | 0.540      | 75                  | 06/15/2018       |
| 365D1003177            | 365D1003177  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.340          | 0.340      | 89                  | 06/29/2018       |
| 365D1003178            | 365D1003178  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 491,000.00   | 491,000.00   | 491,000.00   | 0.340          | 0.340      | 89                  | 06/29/2018       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 365D1003228            | 365D1003228  | Heritage Bnk of Ozarks(57576) |                    | 08/04/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 124                 | 08/03/2018       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 215                 | 11/02/2018       |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 313                 | 02/08/2019       |
| 380D1003084            | 380D1003084  | Oakstar Bank (58115)          |                    | 04/14/2017       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 12                  | 04/13/2018       |
| 380D1003112            | 380D1003112  | Oakstar Bank (58115)          |                    | 05/12/2017       | 525,000.00   | 525,000.00   | 525,000.00   | 0.290          | 0.290      | 40                  | 05/11/2018       |
| 380D1003158            | 380D1003158  | Oakstar Bank (58115)          |                    | 06/02/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.440          | 0.440      | 61                  | 06/01/2018       |
| 380D1003164            | 380D1003164  | Oakstar Bank (58115)          |                    | 06/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.300          | 0.300      | 68                  | 06/08/2018       |
| 380D1003165            | 380D1003165  | Oakstar Bank (58115)          |                    | 06/09/2017       | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300          | 0.300      | 68                  | 06/08/2018       |
| 380D1003171            | 380D1003171  | Oakstar Bank (58115)          |                    | 06/30/2017       | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390          | 0.390      | 89                  | 06/29/2018       |
| 380D1003187            | 380D1003187  | Oakstar Bank (58115)          |                    | 06/30/2017       | 85,000.00    | 85,000.00    | 85,000.00    | 0.290          | 0.290      | 89                  | 06/29/2018       |
| 380D1003188            | 380D1003188  | Oakstar Bank (58115)          |                    | 09/22/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 173                 | 09/21/2018       |
| 380D1003197            | 380D1003197  | Oakstar Bank (58115)          |                    | 07/07/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.320          | 0.320      | 96                  | 07/06/2018       |
| 380D1003198            | 380D1003198  | Oakstar Bank (58115)          |                    | 07/07/2017       | 301,000.00   | 301,000.00   | 301,000.00   | 0.320          | 0.320      | 96                  | 07/06/2018       |
| 380D1003205            | 380D1003205  | Oakstar Bank (58115)          |                    | 07/07/2017       | 593,000.00   | 593,000.00   | 593,000.00   | 0.340          | 0.340      | 96                  | 07/06/2018       |
| 380D1003206            | 380D1003206  | Oakstar Bank (58115)          |                    | 07/21/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.300          | 0.300      | 110                 | 07/20/2018       |
| 380D1003207            | 380D1003207  | Oakstar Bank (58115)          |                    | 07/14/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.410          | 0.410      | 103                 | 07/13/2018       |
| 380D1003210            | 380D1003210  | Oakstar Bank (58115)          |                    | 07/07/2017       | 292,000.00   | 292,000.00   | 292,000.00   | 0.320          | 0.320      | 96                  | 07/06/2018       |
| 380D1003219            | 380D1003219  | Oakstar Bank (58115)          |                    | 07/14/2017       | 263,000.00   | 263,000.00   | 263,000.00   | 0.320          | 0.320      | 103                 | 07/13/2018       |
| 380D1003221            | 380D1003221  | Oakstar Bank (58115)          |                    | 07/28/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.440          | 0.440      | 117                 | 07/27/2018       |
| 380D1003234            | 380D1003234  | Oakstar Bank (58115)          |                    | 09/22/2017       | 520,000.00   | 520,000.00   | 520,000.00   | 0.530          | 0.530      | 173                 | 09/21/2018       |
| 380D1003267            | 380D1003267  | Oakstar Bank (58115)          |                    | 08/25/2017       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 145                 | 08/24/2018       |
| 380D1003280            | 380D1003280  | Oakstar Bank (58115)          |                    | 09/15/2017       | 845,000.00   | 845,000.00   | 845,000.00   | 0.540          | 0.540      | 166                 | 09/14/2018       |
| 380D1003318            | 380D1003318  | Oakstar Bank (58115)          |                    | 10/06/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.280          | 0.280      | 187                 | 10/05/2018       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 271                 | 12/28/2018       |
| 380D1003331            | 380D1003331  | Oakstar Bank (58115)          |                    | 10/20/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 201                 | 10/19/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 250                 | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 250                 | 12/07/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 264                 | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 306                 | 02/01/2019       |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 306                 | 02/01/2019       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 299                 | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 313                 | 02/08/2019       |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                    | 03/23/2018       | 575,000.00   | 575,000.00   | 575,000.00   | 0.730          | 0.730      | 355                 | 03/22/2019       |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                    | 03/16/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.340          | 0.340      | 348                 | 03/15/2019       |
| 387D1003099            | 387D1003099  | Nodaway Valley Bk (08904)     |                    | 05/05/2017       | 75,620.00    | 75,620.00    | 75,620.00    | 0.560          | 0.560      | 33                  | 05/04/2018       |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                    | 03/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 341                 | 03/08/2019       |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                    | 03/23/2018       | 769,875.00   | 769,875.00   | 769,875.00   | 0.730          | 0.730      | 355                 | 03/22/2019       |
| 388D1003166            | 388D1003166  | Independent Farmers Bk(11462) |                    | 06/16/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.310          | 0.310      | 75                  | 06/15/2018       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 388D1003196            | 388D1003196  | Independent Farmers Bk(11462) |                    | 07/07/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 96                  | 07/06/2018       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 222                 | 11/09/2018       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 355                 | 03/22/2019       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 222                 | 11/09/2018       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 341                 | 03/08/2019       |
| 422D1003289            | 422D1003289  | First National Bank (04598)   |                    | 10/06/2017       | 938,800.00   | 938,800.00   | 938,800.00   | 0.350          | 0.350      | 187                 | 10/05/2018       |
| 451D1003076            | 451D1003076  | Ozark Bank (01654)            |                    | 04/21/2017       | 1,366,000.00 | 1,366,000.00 | 1,366,000.00 | 0.560          | 0.560      | 19                  | 04/20/2018       |
| 451D1003080            | 451D1003080  | Ozark Bank (01654)            |                    | 04/14/2017       | 178,000.00   | 178,000.00   | 178,000.00   | 0.560          | 0.560      | 12                  | 04/13/2018       |
| 451D1003204            | 451D1003204  | Ozark Bank (01654)            |                    | 07/14/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.410          | 0.410      | 103                 | 07/13/2018       |
| 451D1003297            | 451D1003297  | Ozark Bank (01654)            |                    | 10/06/2017       | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550          | 0.550      | 187                 | 10/05/2018       |
| 451D1003319            | 451D1003319  | Ozark Bank (01654)            |                    | 10/27/2017       | 270,000.00   | 270,000.00   | 270,000.00   | 0.500          | 0.500      | 208                 | 10/26/2018       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 278                 | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 334                 | 03/01/2019       |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)            |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 362                 | 03/29/2019       |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)            |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 362                 | 03/29/2019       |
| 455D1003163            | 455D1003163  | TPNB Bank                     |                    | 06/16/2017       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 75                  | 06/15/2018       |
| 455D1003338            | 455D1003338  | TPNB Bank                     |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 229                 | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                     |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 229                 | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                     |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 229                 | 11/16/2018       |
| 455D1003341            | 455D1003341  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 229                 | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                     |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 229                 | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                     |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 229                 | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                     |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 222                 | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 229                 | 11/16/2018       |
| 455D1003464            | 455D1003464  | TPNB Bank                     |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 320                 | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                     |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 355                 | 03/22/2019       |
| 461D1003307            | 461D1003307  | The Bank of Missouri (01617)  |                    | 09/29/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.340          | 0.340      | 180                 | 09/28/2018       |
| 517D1003227            | 517D1003227  | Farmers State Bank (11003)    |                    | 09/08/2017       | 571,611.00   | 571,611.00   | 571,611.00   | 0.350          | 0.350      | 159                 | 09/07/2018       |
| 555D1003402            | 555D1003402  | First State Bank (12219)      |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 292                 | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)      |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 327                 | 02/22/2019       |
| 558D1003109            | 558D1003109  | Bank of St Elizabeth (12236)  |                    | 05/12/2017       | 269,000.00   | 269,000.00   | 269,000.00   | 0.330          | 0.330      | 40                  | 05/11/2018       |
| 558D1003121            | 558D1003121  | Bank of St Elizabeth (12236)  |                    | 06/02/2017       | 88,600.00    | 88,600.00    | 88,600.00    | 0.310          | 0.310      | 61                  | 06/01/2018       |
| 558D1003268            | 558D1003268  | Bank of St Elizabeth (12236)  |                    | 09/01/2017       | 28,500.00    | 28,500.00    | 28,500.00    | 0.340          | 0.340      | 152                 | 08/31/2018       |
| 616D1003091            | 616D1003091  | Bank of Sullivan (08892)      |                    | 04/21/2017       | 196,646.00   | 196,646.00   | 196,646.00   | 0.330          | 0.330      | 19                  | 04/20/2018       |
| 628D1003191            | 628D1003191  | United Bank of Union (14334)  |                    | 06/30/2017       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 89                  | 06/29/2018       |
| 628D1003192            | 628D1003192  | United Bank of Union (14334)  |                    | 06/30/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.300          | 0.300      | 89                  | 06/29/2018       |
| 628D1003250            | 628D1003250  | United Bank of Union (14334)  |                    | 08/25/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.290          | 0.290      | 145                 | 08/24/2018       |
| 628D1003251            | 628D1003251  | United Bank of Union (14334)  |                    | 08/25/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.290          | 0.290      | 145                 | 08/24/2018       |

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| CUSIP                  | Investment # | Issuer                          | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                 |                    |                  |              |              |              |                |            |                     |                  |
| 628D1003358            | 628D1003358  | United Bank of Union (14334)    |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 215                 | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334)    |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 250                 | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334)    |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 243                 | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334)    |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 250                 | 12/07/2018       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334)    |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 355                 | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334)    |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 313                 | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334)    |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 341                 | 03/08/2019       |
| 642D1003014            | 642D1003014  | Maries County Bank (08576)      |                    | 04/14/2017       | 27,000.00    | 27,000.00    | 27,000.00    | 0.290          | 0.290      | 12                  | 04/13/2018       |
| 642D1003053            | 642D1003053  | Maries County Bank (08576)      |                    | 04/07/2017       | 43,900.00    | 43,900.00    | 43,900.00    | 0.280          | 0.280      | 5                   | 04/06/2018       |
| 642D1003169            | 642D1003169  | Maries County Bank (08576)      |                    | 07/21/2017       | 58,500.00    | 58,500.00    | 58,500.00    | 0.320          | 0.320      | 110                 | 07/20/2018       |
| 642D1003183            | 642D1003183  | Maries County Bank (08576)      |                    | 06/23/2017       | 82,000.00    | 82,000.00    | 82,000.00    | 0.310          | 0.310      | 82                  | 06/22/2018       |
| 642D1003186            | 642D1003186  | Maries County Bank (08576)      |                    | 07/21/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.320          | 0.320      | 110                 | 07/20/2018       |
| 642D1003189            | 642D1003189  | Maries County Bank (08576)      |                    | 07/07/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.320          | 0.320      | 96                  | 07/06/2018       |
| 642D1003278            | 642D1003278  | Maries County Bank (08576)      |                    | 09/15/2017       | 96,000.00    | 96,000.00    | 96,000.00    | 0.320          | 0.320      | 166                 | 09/14/2018       |
| 642D1003357            | 642D1003357  | Maries County Bank (08576)      |                    | 11/03/2017       | 106,500.00   | 106,500.00   | 106,500.00   | 0.360          | 0.360      | 215                 | 11/02/2018       |
| 642D1003383            | 642D1003383  | Maries County Bank (08576)      |                    | 11/17/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.380          | 0.380      | 229                 | 11/16/2018       |
| 642D1003400            | 642D1003400  | Maries County Bank (08576)      |                    | 12/15/2017       | 25,000.00    | 25,000.00    | 25,000.00    | 0.420          | 0.420      | 257                 | 12/14/2018       |
| 642D1003442            | 642D1003442  | Maries County Bank (08576)      |                    | 02/02/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.440          | 0.440      | 306                 | 02/01/2019       |
| 642D1003455            | 642D1003455  | Maries County Bank (08576)      |                    | 02/16/2018       | 121,000.00   | 121,000.00   | 121,000.00   | 0.460          | 0.460      | 320                 | 02/15/2019       |
| 642D1003485            | 642D1003485  | Maries County Bank (08576)      |                    | 03/23/2018       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 355                 | 03/22/2019       |
| 642D1003486            | 642D1003486  | Maries County Bank (08576)      |                    | 03/23/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.490          | 0.490      | 355                 | 03/22/2019       |
| 642D1003495            | 642D1003495  | Maries County Bank (08576)      |                    | 02/23/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.460          | 0.460      | 327                 | 02/22/2019       |
| 642D1003551            | 642D1003551  | Maries County Bank (08576)      |                    | 03/23/2018       | 650,000.00   | 650,000.00   | 650,000.00   | 0.490          | 0.490      | 355                 | 03/22/2019       |
| 646D1003412            | 646D1003412  | The Missouri Bank               |                    | 01/19/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.650          | 0.650      | 292                 | 01/18/2019       |
| 721D1003145            | 721D1003145  | Southwest Missouri Bank(22876)  |                    | 05/19/2017       | 8,000.00     | 8,000.00     | 8,000.00     | 0.310          | 0.310      | 47                  | 05/18/2018       |
| 774D1003093            | 774D1003093  | Enterprise Bank (27237)         |                    | 04/21/2017       | 105,000.00   | 105,000.00   | 105,000.00   | 0.300          | 0.300      | 19                  | 04/20/2018       |
| 774D1003136            | 774D1003136  | Enterprise Bank (27237)         |                    | 05/26/2017       | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330          | 0.330      | 54                  | 05/25/2018       |
| 774D1003172            | 774D1003172  | Enterprise Bank (27237)         |                    | 06/23/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.300          | 0.300      | 82                  | 06/22/2018       |
| 774D1003209            | 774D1003209  | Enterprise Bank (27237)         |                    | 07/14/2017       | 980,000.00   | 980,000.00   | 980,000.00   | 0.290          | 0.290      | 103                 | 07/13/2018       |
| 774D1003304            | 774D1003304  | Enterprise Bank (27237)         |                    | 09/29/2017       | 690,000.00   | 690,000.00   | 690,000.00   | 0.540          | 0.540      | 180                 | 09/28/2018       |
| 774D1003447            | 774D1003447  | Enterprise Bank (27237)         |                    | 02/02/2018       | 340,000.00   | 340,000.00   | 340,000.00   | 0.320          | 0.320      | 306                 | 02/01/2019       |
| 774D1003452            | 774D1003452  | Enterprise Bank (27237)         |                    | 02/02/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.340          | 0.340      | 306                 | 02/01/2019       |
| 801D1003170            | 801D1003170  | First Missouri Natl Bank(28930) |                    | 06/16/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 75                  | 06/15/2018       |
| 801D1003249            | 801D1003249  | First Missouri Natl Bank(28930) |                    | 08/11/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.400          | 0.400      | 131                 | 08/10/2018       |
| 801D1003283            | 801D1003283  | First Missouri Natl Bank(28930) |                    | 09/15/2017       | 190,000.00   | 190,000.00   | 190,000.00   | 0.340          | 0.340      | 166                 | 09/14/2018       |
| 801D1003479            | 801D1003479  | First Missouri Natl Bank(28930) |                    | 02/16/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 320                 | 02/15/2019       |
| 839D1003149            | 839D1003149  | Triad Bank                      |                    | 07/07/2017       | 1,186,000.00 | 1,186,000.00 | 1,186,000.00 | 0.440          | 0.440      | 96                  | 07/06/2018       |
| 839D1003185            | 839D1003185  | Triad Bank                      |                    | 09/22/2017       | 1,462,000.00 | 1,462,000.00 | 1,462,000.00 | 0.530          | 0.530      | 173                 | 09/21/2018       |

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| CUSIP                                 | Investment # | Issuer        | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|---------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits</b>                |              |               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 839D1003473                           | 839D1003473  | Triad Bank    |                         | 03/02/2018       | 400,000.00              | 400,000.00              | 400,000.00              | 0.730          | 0.730        | 334                 | 03/01/2019       |
| 839D1003474                           | 839D1003474  | Triad Bank    |                         | 03/02/2018       | 1,300,000.00            | 1,300,000.00            | 1,300,000.00            | 0.730          | 0.730        | 334                 | 03/01/2019       |
| 902D1003273                           | 902D1003273  | Guaranty Bank |                         | 10/13/2017       | 3,570,000.00            | 3,570,000.00            | 3,570,000.00            | 0.590          | 0.590        | 194                 | 10/12/2018       |
| 902D1003451                           | 902D1003451  | Guaranty Bank |                         | 03/23/2018       | 1,360,000.00            | 1,360,000.00            | 1,360,000.00            | 0.630          | 0.630        | 355                 | 03/22/2019       |
| 902D1003543                           | 902D1003543  | Guaranty Bank |                         | 03/16/2018       | 2,490,000.00            | 2,490,000.00            | 2,490,000.00            | 0.450          | 0.450        | 348                 | 03/15/2019       |
| <b>Subtotal and Average</b>           |              |               | <b>207,951,510.29</b>   |                  | <b>215,239,461.00</b>   | <b>215,239,461.00</b>   | <b>215,239,461.00</b>   |                | <b>0.500</b> | <b>190</b>          |                  |
| <b>Linked Deposits - FFCB</b>         |              |               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3133EHFB4                             | 170970001    | FFCB Note     |                         | 04/07/2017       | 1,129,000.00            | 1,129,000.00            | 1,129,000.00            | 0.280          | 0.280        | 5                   | 04/06/2018       |
| 3133EHFA6                             | 170970002    | FFCB Note     |                         | 04/07/2017       | 680,000.00              | 680,000.00              | 680,000.00              | 0.280          | 0.280        | 5                   | 04/06/2018       |
| 3133EHKV4                             | 171460004    | FFCB Note     |                         | 05/26/2017       | 471,000.00              | 471,000.00              | 471,000.00              | 0.310          | 0.310        | 54                  | 05/25/2018       |
| 3133EHLCS                             | 171460005    | FFCB Note     |                         | 05/26/2017       | 691,000.00              | 691,000.00              | 691,000.00              | 0.310          | 0.310        | 54                  | 05/25/2018       |
| 3133EHQW6                             | 171880001    | FFCB Note     |                         | 07/07/2017       | 863,000.00              | 863,000.00              | 863,000.00              | 0.320          | 0.320        | 96                  | 07/06/2018       |
| 3133EHTX1                             | 172160001    | FFCB Note     |                         | 08/04/2017       | 230,000.00              | 230,000.00              | 230,000.00              | 0.320          | 0.320        | 124                 | 08/03/2018       |
| 3133EHZT3                             | 172650001    | FFCB Note     |                         | 09/22/2017       | 434,000.00              | 434,000.00              | 434,000.00              | 0.320          | 0.320        | 173                 | 09/21/2018       |
| 3133EHU27                             | 173210001    | FFCB Note     |                         | 11/17/2017       | 24,000.00               | 24,000.00               | 24,000.00               | 0.380          | 0.380        | 229                 | 11/16/2018       |
| 3133EH6Y4                             | 180120001    | FFCB Note     |                         | 01/12/2018       | 195,000.00              | 195,000.00              | 195,000.00              | 0.440          | 0.440        | 285                 | 01/11/2019       |
| 3133EJFR5                             | 180680001    | FFCB Note     |                         | 03/09/2018       | 240,000.00              | 240,000.00              | 240,000.00              | 0.480          | 0.480        | 341                 | 03/08/2019       |
| <b>Subtotal and Average</b>           |              |               | <b>4,972,483.87</b>     |                  | <b>4,957,000.00</b>     | <b>4,957,000.00</b>     | <b>4,957,000.00</b>     |                | <b>0.316</b> | <b>81</b>           |                  |
| <b>Time Deposits- Linked Interest</b> |              |               |                         |                  |                         |                         |                         |                |              |                     |                  |
| INTEREST                              | INTEREST     | Bank Accounts |                         |                  | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |                  |
| <b>Subtotal and Average</b>           |              |               | <b>0.00</b>             |                  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |                | <b>0.000</b> | <b>0</b>            |                  |
| <b>Total and Average</b>              |              |               | <b>3,763,265,350.13</b> |                  | <b>3,501,345,607.00</b> | <b>3,482,954,826.52</b> | <b>3,500,748,463.61</b> |                | <b>1.756</b> | <b>514</b>          |                  |

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2017                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 169,852.57              | 169,852.57              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 169,852.57              | 169,852.57              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>3,763,265,350.13</b> |                              | <b>3,501,345,607.00</b> | <b>3,483,124,679.09</b> | <b>3,500,918,316.18</b> |                | <b>1.756</b> | <b>514</b>          |





**Missouri FY18  
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| <b>Investments</b>                | <b>Par<br/>Value</b>    | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 115,000,000.00          | 114,080,585.00          | 114,590,645.30          | 2.98                      | 688         | 287                         | 1.680                     | 1.703                     |
| U.S. Agency Discount Notes        | 400,000,000.00          | 399,788,250.00          | 399,794,444.43          | 10.41                     | 21          | 11                          | 1.657                     | 1.680                     |
| U.S. Agency Issues - Coupon       | 186,528,000.00          | 184,222,273.35          | 186,514,507.56          | 4.86                      | 1,031       | 585                         | 1.550                     | 1.571                     |
| U.S. Agency Issues - Callable     | 1,444,165,000.00        | 1,423,999,799.91        | 1,443,947,611.01        | 37.61                     | 1,666       | 1,227                       | 2.270                     | 2.301                     |
| Term Repo                         | 435,105,000.00          | 435,105,000.00          | 435,105,000.00          | 11.33                     | 24          | 19                          | 1.768                     | 1.792                     |
| Overnight Repos                   | 821,500,000.00          | 821,500,000.00          | 821,500,000.00          | 21.40                     | 1           | 0                           | 1.814                     | 1.839                     |
| Time Deposits - Market Rate       | 211,739,146.00          | 211,739,146.00          | 211,739,146.00          | 5.51                      | 94          | 22                          | 0.864                     | 0.876                     |
| Linked Deposits                   | 220,909,061.00          | 220,909,061.00          | 220,909,061.00          | 5.75                      | 364         | 193                         | 0.505                     | 0.512                     |
| Linked Deposits - FFCB            | 5,485,000.00            | 5,485,000.00            | 5,485,000.00            | 0.14                      | 364         | 199                         | 0.401                     | 0.406                     |
| <b>Investments</b>                | <b>3,840,431,207.00</b> | <b>3,816,829,115.26</b> | <b>3,839,585,415.30</b> | <b>100.00%</b>            | <b>729</b>  | <b>514</b>                  | <b>1.817</b>              | <b>1.843</b>              |

|                                   |                         |                         |                         |  |            |            |              |              |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |              |              |
| Accrued Interest at Purchase      |                         | 258,410.80              | 258,410.80              |  |            |            |              |              |
| Subtotal                          |                         | 258,410.80              | 258,410.80              |  |            |            |              |              |
| <b>Total Cash and Investments</b> | <b>3,840,431,207.00</b> | <b>3,817,087,526.06</b> | <b>3,839,843,826.10</b> |  | <b>729</b> | <b>514</b> | <b>1.817</b> | <b>1.843</b> |

|                                 |                              |                            |
|---------------------------------|------------------------------|----------------------------|
| <b>Total Earnings**</b>         | <b>April 30 Month Ending</b> | <b>Fiscal Year To Date</b> |
| Current Year                    | 4,866,721.99                 | 39,147,797.99              |
| <b>Average Daily Balance</b>    | <b>3,806,529,110.51</b>      | <b>3,767,473,169.77</b>    |
| <b>Effective Rate of Return</b> | <b>1.56%</b>                 | <b>1.25%</b>               |

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 04/01/2018-04/30/2018

Run Date: 06/01/2018 - 11:02

Portfolio FY18  
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**Missouri FY18  
Summary by Type  
April 30, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| Term Repo                                  | 4                        | 435,105,000.00          | 435,105,000.00          | 11.33             | 1.792              | 19                          |
| U.S. Agency Discount Notes                 | 5                        | 400,000,000.00          | 399,794,444.43          | 10.41             | 1.680              | 11                          |
| U.S. Agency Issues - Coupon                | 4                        | 45,000,000.00           | 44,969,568.85           | 1.17              | 1.621              | 651                         |
| U.S. Agency Issues - Callable              | 57                       | 827,635,000.00          | 827,534,277.79          | 21.55             | 2.417              | 1,248                       |
| Overnight Repos                            | 1                        | 480,268,000.00          | 480,268,000.00          | 12.51             | 1.845              | 0                           |
| U.S. Treasury Securities - Coupon          | 2                        | 50,000,000.00           | 49,663,186.71           | 1.29              | 2.222              | 319                         |
| <b>Subtotal</b>                            | <b>73</b>                | <b>2,238,008,000.00</b> | <b>2,237,334,477.78</b> | <b>58.26</b>      | <b>2.021</b>       | <b>487</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 156,560,000.00          | 156,560,000.00          | 4.08              | 1.825              | 0                           |
| U.S. Agency Issues - Coupon                | 10                       | 126,528,000.00          | 126,544,938.71          | 3.30              | 1.454              | 453                         |
| U.S. Agency Issues - Callable              | 16                       | 191,960,000.00          | 191,890,179.79          | 5.00              | 1.801              | 1,095                       |
| U.S. Treasury Securities - Coupon          | 3                        | 45,000,000.00           | 45,012,087.41           | 1.17              | 1.324              | 91                          |
| <b>Subtotal</b>                            | <b>30</b>                | <b>520,048,000.00</b>   | <b>520,007,205.91</b>   | <b>13.55</b>      | <b>1.682</b>       | <b>522</b>                  |
| <b>Fund: General Time Deposits</b>         |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 43                       | 70,490,000.00           | 70,490,000.00           | 1.84              | 0.840              | 10                          |
| <b>Subtotal</b>                            | <b>43</b>                | <b>70,490,000.00</b>    | <b>70,490,000.00</b>    | <b>1.84</b>       | <b>0.840</b>       | <b>10</b>                   |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Alternative Energy</b>    |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 8,000.00                | 8,000.00                | 0.00              | 0.310              | 17                          |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>8,000.00</b>         | <b>8,000.00</b>         | <b>0.00</b>       | <b>0.310</b>       | <b>17</b>                   |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 119                      | 26,977,006.00           | 26,977,006.00           | 0.70              | 0.491              | 202                         |
| <b>Subtotal</b>                            | <b>119</b>               | <b>26,977,006.00</b>    | <b>26,977,006.00</b>    | <b>0.70</b>       | <b>0.491</b>       | <b>202</b>                  |

**Missouri FY18  
Summary by Type  
April 30, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 1                        | 1,964,313.00            | 1,964,313.00            | 0.05              | 0.330              | 73                          |
| Linked Deposits                            | 267                      | 166,897,751.00          | 166,897,751.00          | 4.35              | 0.513              | 195                         |
| <b>Subtotal</b>                            | <b>268</b>               | <b>168,862,064.00</b>   | <b>168,862,064.00</b>   | <b>4.40</b>       | <b>0.511</b>       | <b>193</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 3                        | 4,030,000.00            | 4,030,000.00            | 0.10              | 0.554              | 105                         |
| <b>Subtotal</b>                            | <b>3</b>                 | <b>4,030,000.00</b>     | <b>4,030,000.00</b>     | <b>0.10</b>       | <b>0.554</b>       | <b>105</b>                  |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 20                       | 22,996,304.00           | 22,996,304.00           | 0.60              | 0.517              | 182                         |
| <b>Subtotal</b>                            | <b>20</b>                | <b>22,996,304.00</b>    | <b>22,996,304.00</b>    | <b>0.60</b>       | <b>0.517</b>       | <b>182</b>                  |
| <b>Fund: Agribank</b>                      |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                     | 10                       | 5,485,000.00            | 5,485,000.00            | 0.14              | 0.406              | 199                         |
| <b>Subtotal</b>                            | <b>10</b>                | <b>5,485,000.00</b>     | <b>5,485,000.00</b>     | <b>0.14</b>       | <b>0.406</b>       | <b>199</b>                  |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 2                        | 183,565,000.00          | 183,565,000.00          | 4.78              | 1.835              | 0                           |
| U.S. Agency Issues - Callable              | 31                       | 439,570,000.00          | 439,523,153.43          | 11.45             | 2.305              | 1,254                       |
| U.S. Treasury Securities - Coupon          | 2                        | 20,000,000.00           | 19,915,371.18           | 0.52              | 1.266              | 652                         |
| <b>Subtotal</b>                            | <b>35</b>                | <b>643,135,000.00</b>   | <b>643,003,524.61</b>   | <b>16.75</b>      | <b>2.139</b>       | <b>877</b>                  |
| <b>Fund: Modot - General Time Deposits</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 99                       | 139,284,833.00          | 139,284,833.00          | 3.63              | 0.902              | 28                          |
| <b>Subtotal</b>                            | <b>99</b>                | <b>139,284,833.00</b>   | <b>139,284,833.00</b>   | <b>3.63</b>       | <b>0.902</b>       | <b>28</b>                   |
| <b>Fund: Stimulus Pool</b>                 |                          |                         |                         |                   |                    |                             |
| Cash                                       | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| Overnight Repos                            | 1                        | 1,107,000.00            | 1,107,000.00            | 0.03              | 1.835              | 0                           |
| <b>Subtotal</b>                            | <b>2</b>                 | <b>1,107,000.00</b>     | <b>1,107,000.00</b>     | <b>0.03</b>       | <b>1.835</b>       | <b>0</b>                    |
| <b>Total and Average</b>                   | <b>704</b>               | <b>3,840,431,207.00</b> | <b>3,839,585,415.30</b> | <b>100.00</b>     | <b>1.842</b>       | <b>514</b>                  |

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| CUSIP                                    | Investment # | Issuer           | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912828VE7                                | 131540001    | US Treasury Note |                       | 06/03/2013       | 10,000,000.00         | 9,994,430.00          | 9,999,588.59          | 1.000          | 1.052        | 30                  | 05/31/2018       |
| 912828VE7                                | 131580001    | US Treasury Note |                       | 06/07/2013       | 10,000,000.00         | 9,994,430.00          | 9,999,742.30          | 1.000          | 1.032        | 30                  | 05/31/2018       |
| 912828C24                                | 172510006    | US Treasury Note |                       | 09/08/2017       | 10,000,000.00         | 9,937,500.00          | 10,022,189.96         | 1.500          | 1.230        | 303                 | 02/28/2019       |
| 912828VE7                                | 180330002    | US Treasury Note |                       | 02/02/2018       | 25,000,000.00         | 24,986,075.00         | 24,990,308.86         | 1.000          | 1.470        | 30                  | 05/31/2018       |
| 912828SN1                                | 181160003    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,827,150.00         | 24,833,985.25         | 1.500          | 2.237        | 334                 | 03/31/2019       |
| 912828SH4                                | 181160004    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,820,300.00         | 24,829,201.46         | 1.375          | 2.208        | 303                 | 02/28/2019       |
| 912828T67                                | 912828T67    | US Treasury Note |                       | 11/14/2016       | 10,000,000.00         | 9,520,700.00          | 9,915,628.88          | 1.250          | 1.501        | 1,279               | 10/31/2021       |
| <b>Subtotal and Average</b>              |              |                  | <b>126,360,356.69</b> |                  | <b>115,000,000.00</b> | <b>114,080,585.00</b> | <b>114,590,645.30</b> |                | <b>1.703</b> | <b>287</b>          |                  |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912796PC7                                | 181100001    | UST-BILL         |                       | 04/20/2018       | 100,000,000.00        | 99,991,300.00         | 99,991,055.54         | 1.610          | 1.656        | 2                   | 05/03/2018       |
| 313385XM3                                | 181060001    | FHLB Note        |                       | 04/16/2018       | 50,000,000.00         | 49,929,150.00         | 49,931,666.67         | 1.640          | 1.689        | 30                  | 05/31/2018       |
| 313385XB7                                | 181060002    | FHLB Note        |                       | 04/16/2018       | 50,000,000.00         | 49,952,800.00         | 49,954,722.22         | 1.630          | 1.678        | 20                  | 05/21/2018       |
| 313385WH5                                | 181130001    | FHLB Note        |                       | 04/23/2018       | 100,000,000.00        | 99,990,600.00         | 99,991,000.00         | 1.620          | 1.666        | 2                   | 05/03/2018       |
| 313385WX0                                | 181140001    | FHLB Note        |                       | 04/24/2018       | 100,000,000.00        | 99,924,400.00         | 99,926,000.00         | 1.665          | 1.713        | 16                  | 05/17/2018       |
| <b>Subtotal and Average</b>              |              |                  | <b>468,742,050.64</b> |                  | <b>400,000,000.00</b> | <b>399,788,250.00</b> | <b>399,794,444.43</b> |                | <b>1.680</b> | <b>11</b>           |                  |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3132X0H20                                | 180590001    | Farmer Mac       |                       | 02/28/2018       | 15,000,000.00         | 14,964,375.00         | 15,000,000.00         | 2.000          | 1.994        | 303                 | 02/28/2019       |
| 3133ECPB4                                | 131340005    | FFCB Note        |                       | 05/14/2013       | 10,000,000.00         | 9,996,870.00          | 9,999,820.44          | 0.875          | 0.926        | 13                  | 05/14/2018       |
| 3133EHYV9                                | 172570001    | FFCB Note        |                       | 09/14/2017       | 15,000,000.00         | 14,961,210.00         | 15,000,000.00         | 1.250          | 1.250        | 136                 | 09/14/2018       |
| 3130A8WU3                                | 162370001    | FHLB Note        |                       | 08/24/2016       | 10,000,000.00         | 9,969,310.00          | 10,000,000.00         | 1.000          | 1.000        | 115                 | 08/24/2018       |
| 3130AA3R7                                | 163220001    | FHLB Note        |                       | 11/17/2016       | 10,000,000.00         | 9,843,800.00          | 9,998,818.00          | 1.375          | 1.383        | 563                 | 11/15/2019       |
| 3130ABAC0                                | 171180003    | FHLB Note        |                       | 04/28/2017       | 12,825,000.00         | 12,544,286.40         | 12,803,954.71         | 1.550          | 1.626        | 818                 | 07/27/2020       |
| 3130ABD78                                | 171460003    | FHLB Note        |                       | 05/26/2017       | 15,000,000.00         | 14,707,620.00         | 15,000,000.00         | 1.570          | 1.570        | 756                 | 05/26/2020       |
| 313380FB8                                | 172510002    | FHLB Note        |                       | 09/08/2017       | 15,000,000.00         | 14,786,400.00         | 15,005,028.58         | 1.375          | 1.350        | 500                 | 09/13/2019       |
| 3130ADUJ9                                | 180750001    | FHLB Note        |                       | 03/16/2018       | 15,000,000.00         | 14,959,830.00         | 14,997,465.53         | 2.375          | 2.384        | 699                 | 03/30/2020       |
| 3134G92M8                                | 162350001    | FHLMC Note       |                       | 08/22/2016       | 10,000,000.00         | 9,875,720.00          | 10,000,000.00         | 1.125          | 1.125        | 386                 | 05/22/2019       |
| 3134G9TG2                                | 180370001    | FHLMC Note       |                       | 02/06/2018       | 13,703,000.00         | 13,740,696.95         | 13,742,321.65         | 5.000          | 1.526        | 31                  | 06/01/2018       |
| 3135G0ZG1                                | 151550003    | FNMA Note        |                       | 06/04/2015       | 10,000,000.00         | 9,912,050.00          | 10,020,528.01         | 1.750          | 1.593        | 499                 | 09/12/2019       |
| 3135G0N82                                | 162320001    | FNMA Note        |                       | 08/19/2016       | 10,000,000.00         | 9,535,080.00          | 9,973,285.32          | 1.250          | 1.334        | 1,204               | 08/17/2021       |
| 3135G0N82                                | 162320002    | FNMA Note        |                       | 08/19/2016       | 10,000,000.00         | 9,535,080.00          | 9,973,285.32          | 1.250          | 1.334        | 1,204               | 08/17/2021       |
| <b>Subtotal and Average</b>              |              |                  | <b>171,532,951.06</b> |                  | <b>171,528,000.00</b> | <b>169,332,328.35</b> | <b>171,514,507.56</b> |                | <b>1.498</b> | <b>505</b>          |                  |
| <b>U.S. Agency Issues - Callable</b>     |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EFR25                                | 160830002    | FFCB Note        |                       | 03/23/2016       | 10,000,000.00         | 9,791,160.00          | 10,000,000.00         | 1.590          | 1.590        | 692                 | 03/23/2020       |
| 3133EF4C8                                | 161160001    | FFCB Note        |                       | 04/25/2016       | 10,000,000.00         | 9,890,920.00          | 10,000,000.00         | 1.190          | 1.190        | 359                 | 04/25/2019       |
| 3133EF6B8                                | 161250003    | FFCB Note        |                       | 05/04/2016       | 10,000,000.00         | 9,702,060.00          | 10,000,000.00         | 1.590          | 1.590        | 826                 | 08/04/2020       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3133EGAE5                            | 161390005    | FFCB Note  |                    | 05/18/2016       | 10,000,000.00 | 9,775,880.00  | 10,000,000.00 | 1.360          | 1.360      | 658                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note  |                    | 06/01/2016       | 10,000,000.00 | 9,889,780.00  | 10,000,000.00 | 1.250          | 1.250      | 304                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note  |                    | 07/14/2016       | 11,700,000.00 | 11,211,396.30 | 11,692,505.50 | 1.480          | 1.501      | 1,170               | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note  |                    | 07/26/2016       | 10,000,000.00 | 9,653,900.00  | 9,993,330.44  | 1.440          | 1.465      | 994                 | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note  |                    | 08/17/2016       | 10,000,000.00 | 9,641,610.00  | 10,000,000.00 | 1.470          | 1.470      | 1,023               | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note  |                    | 11/09/2016       | 9,575,000.00  | 9,259,149.48  | 9,575,000.00  | 1.360          | 1.360      | 923                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note  |                    | 11/29/2016       | 10,000,000.00 | 9,835,380.00  | 10,000,000.00 | 1.500          | 1.500      | 577                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note  |                    | 11/01/2017       | 10,000,000.00 | 9,739,950.00  | 10,000,000.00 | 2.140          | 2.140      | 1,280               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note  |                    | 12/12/2017       | 10,000,000.00 | 9,870,050.00  | 9,990,706.47  | 1.970          | 2.015      | 769                 | 06/08/2020       |
| 3133EJLT4                            | 181080001    | FFCB Note  |                    | 04/18/2018       | 10,000,000.00 | 9,971,680.00  | 10,000,000.00 | 3.000          | 3.000      | 1,813               | 04/18/2023       |
| 3133EJMH9                            | 181160001    | FFCB Note  |                    | 04/26/2018       | 10,000,000.00 | 9,988,580.00  | 10,000,000.00 | 2.720          | 2.720      | 1,091               | 04/26/2021       |
| 3130A83W1                            | 161470002    | FHLB Note  |                    | 05/26/2016       | 8,575,000.00  | 8,392,686.93  | 8,564,475.49  | 1.500          | 2.144      | 1,120               | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note  |                    | 07/14/2016       | 15,000,000.00 | 14,802,600.00 | 15,000,000.00 | 1.500          | 2.275      | 1,170               | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note  |                    | 08/10/2016       | 15,000,000.00 | 14,896,320.00 | 15,000,000.00 | 1.500          | 2.757      | 1,197               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note  |                    | 08/18/2016       | 15,000,000.00 | 14,803,800.00 | 15,000,000.00 | 1.375          | 1.325      | 1,205               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note  |                    | 09/16/2016       | 15,000,000.00 | 14,806,080.00 | 15,000,000.00 | 1.500          | 2.261      | 1,234               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note  |                    | 10/26/2016       | 15,000,000.00 | 14,568,885.00 | 15,000,000.00 | 1.500          | 1.500      | 909                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note  |                    | 10/27/2016       | 10,000,000.00 | 9,626,930.00  | 10,000,000.00 | 1.750          | 1.750      | 1,275               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note  |                    | 11/23/2016       | 15,000,000.00 | 14,948,790.00 | 14,997,329.17 | 1.250          | 2.686      | 1,302               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note  |                    | 11/30/2016       | 10,000,000.00 | 9,650,940.00  | 9,979,948.89  | 1.950          | 2.009      | 1,309               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note  |                    | 12/02/2016       | 25,000,000.00 | 24,719,350.00 | 25,000,000.00 | 1.250          | 2.357      | 1,311               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note  |                    | 12/14/2016       | 10,000,000.00 | 9,883,610.00  | 9,987,331.94  | 1.375          | 2.259      | 1,323               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note  |                    | 05/10/2017       | 15,000,000.00 | 14,946,045.00 | 15,000,000.00 | 1.500          | 2.825      | 1,470               | 05/10/2022       |
| 3130ABFD3                            | 171580001    | FHLB Note  |                    | 06/07/2017       | 15,000,000.00 | 14,889,945.00 | 15,000,000.00 | 2.625          | 2.400      | 1,498               | 06/07/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note  |                    | 10/30/2017       | 10,000,000.00 | 9,785,190.00  | 10,000,000.00 | 2.000          | 2.000      | 1,095               | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note  |                    | 11/09/2017       | 15,000,000.00 | 14,886,060.00 | 15,000,000.00 | 1.750          | 2.930      | 1,653               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note  |                    | 11/17/2017       | 15,000,000.00 | 14,782,200.00 | 15,000,000.00 | 1.800          | 2.712      | 1,661               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note  |                    | 12/14/2017       | 15,000,000.00 | 14,674,170.00 | 15,000,000.00 | 2.140          | 2.140      | 1,140               | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note  |                    | 12/28/2017       | 15,000,000.00 | 14,925,945.00 | 15,000,000.00 | 2.010          | 2.010      | 881                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note  |                    | 01/09/2018       | 15,000,000.00 | 14,717,175.00 | 15,000,000.00 | 2.230          | 2.230      | 1,165               | 07/09/2021       |
| 3130ADUM2                            | 181090001    | FHLB Note  |                    | 04/19/2018       | 15,000,000.00 | 14,988,600.00 | 15,000,000.00 | 2.000          | 4.165      | 1,814               | 04/19/2023       |
| 3130ADEN8                            | 181100002    | FHLB Note  |                    | 04/20/2018       | 1,735,000.00  | 1,707,484.64  | 1,712,589.25  | 2.250          | 3.002      | 1,735               | 01/30/2023       |
| 3130ADXA5                            | 181150002    | FHLB Note  |                    | 04/25/2018       | 15,000,000.00 | 14,982,645.00 | 15,000,000.00 | 2.050          | 4.238      | 1,820               | 04/25/2023       |
| 3130ADX98                            | 181160002    | FHLB Note  |                    | 04/26/2018       | 15,000,000.00 | 14,992,380.00 | 15,000,000.00 | 2.000          | 4.298      | 1,821               | 04/26/2023       |
| 3130ADX80                            | 181170002    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,968,530.00 | 15,000,000.00 | 2.200          | 4.119      | 1,822               | 04/27/2023       |
| 3130ADUH3                            | 181170003    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,986,605.00 | 15,000,000.00 | 2.125          | 4.223      | 1,822               | 04/27/2023       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,406,750.45  | 8,540,074.86  | 1.250          | 2.133      | 1,032               | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,243,295.60 | 11,395,003.37 | 1.500          | 1.416      | 1,064               | 03/30/2021       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,778,807.50 | 11,985,393.57 | 1.250          | 1.247      | 1,064               | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,962,978.16  | 7,105,000.00  | 1.375          | 1.362      | 1,064               | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,804,520.00 | 19,987,811.11 | 1.250          | 2.114      | 1,113               | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,982,350.52  | 9,982,350.77  | 1.250          | 2.206      | 1,156               | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,752,880.00  | 9,990,508.33  | 1.125          | 2.057      | 1,156               | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,443,280.00 | 19,990,471.28 | 1.125          | 2.035      | 1,156               | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,462,860.00 | 19,980,931.92 | 1.250          | 2.026      | 1,156               | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,710,350.00 | 14,995,204.17 | 1.375          | 2.103      | 1,168               | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,787,780.00 | 20,000,000.00 | 1.250          | 2.382      | 1,169               | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,498,280.00 | 19,993,522.22 | 1.250          | 2.134      | 1,183               | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,699,565.00 | 15,000,000.00 | 1.000          | 2.022      | 1,183               | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,786,685.00 | 15,000,000.00 | 1.375          | 1.300      | 1,184               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,755,840.00 | 19,993,494.44 | 1.100          | 2.039      | 1,189               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,780,960.00 | 20,000,000.00 | 1.250          | 1.138      | 1,190               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,729,080.00 | 19,993,488.89 | 1.250          | 1.148      | 1,190               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,828,535.00 | 15,000,000.00 | 1.750          | 2.397      | 1,196               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,891,265.00 | 15,000,000.00 | 1.500          | 2.498      | 1,203               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,840,580.00 | 15,000,000.00 | 1.375          | 3.044      | 1,204               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,689,550.00 | 25,000,000.00 | 1.250          | 2.420      | 1,205               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,871,880.00 | 20,000,000.00 | 1.500          | 2.706      | 1,210               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,845,470.00 | 15,000,000.00 | 1.500          | 2.267      | 1,214               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,744,850.00 | 15,000,000.00 | 1.500          | 2.274      | 1,227               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,447,675.00 | 25,000,000.00 | 1.500          | 2.311      | 1,227               | 09/09/2021       |
| 3134GAGF5                            | 162570001    | FHLMC Note |                    | 09/13/2016       | 10,000,000.00 | 9,965,910.00  | 10,000,000.00 | 1.100          | 1.100      | 135                 | 09/13/2018       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,421,375.00 | 25,000,000.00 | 1.375          | 2.445      | 1,233               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,911,470.00 | 15,000,000.00 | 1.500          | 1.591      | 503                 | 09/16/2019       |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,795,700.00 | 15,000,000.00 | 1.250          | 2.216      | 1,248               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,716,160.00 | 20,000,000.00 | 1.375          | 2.518      | 1,248               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,835,255.00 | 15,000,000.00 | 1.625          | 2.345      | 1,248               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,460,795.00 | 15,000,000.00 | 1.530          | 1.530      | 889                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,887,980.00 | 15,000,000.00 | 1.625          | 2.644      | 1,261               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,832,360.00 | 15,000,000.00 | 1.500          | 2.409      | 1,261               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,775,960.00 | 15,000,000.00 | 1.500          | 2.136      | 1,276               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,824,620.00 | 15,000,000.00 | 1.250          | 1.210      | 1,325               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,477,055.00 | 15,000,000.00 | 2.050          | 2.050      | 1,339               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 10,002,830.00 | 10,000,000.00 | 2.125          | 2.111      | 685                 | 03/16/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,723,910.00 | 15,000,000.00 | 1.700          | 1.700      | 745                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,950,440.00 | 15,000,000.00 | 1.500          | 2.569      | 1,520               | 06/29/2022       |

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| CUSIP                                | Investment # | Issuer                        | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3134GBQP0                            | 171800002    | FHLMC Note                    |                         | 06/29/2017       | 15,000,000.00           | 14,889,195.00           | 15,000,000.00           | 1.750          | 2.548        | 1,520               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note                    |                         | 06/29/2017       | 15,000,000.00           | 14,989,860.00           | 15,000,000.00           | 1.700          | 2.639        | 1,520               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note                    |                         | 08/02/2017       | 15,000,000.00           | 14,951,805.00           | 15,000,000.00           | 1.750          | 1.725        | 1,554               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note                    |                         | 08/09/2017       | 15,000,000.00           | 14,933,775.00           | 15,000,000.00           | 1.750          | 2.796        | 1,561               | 08/09/2022       |
| 3134GBZL9                            | 172220001    | FHLMC Note                    |                         | 08/10/2017       | 15,000,000.00           | 14,997,045.00           | 15,000,000.00           | 1.300          | 2.939        | 1,562               | 08/10/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note                    |                         | 08/15/2017       | 15,000,000.00           | 14,922,015.00           | 15,000,000.00           | 1.875          | 2.859        | 1,567               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note                    |                         | 08/15/2017       | 15,000,000.00           | 14,901,045.00           | 15,000,000.00           | 1.500          | 3.046        | 1,567               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note                    |                         | 08/16/2017       | 15,000,000.00           | 14,956,920.00           | 15,000,000.00           | 1.750          | 2.841        | 1,568               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note                    |                         | 08/29/2017       | 15,000,000.00           | 14,947,770.00           | 15,000,000.00           | 1.700          | 3.150        | 1,581               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note                    |                         | 11/20/2017       | 10,000,000.00           | 9,832,220.00            | 10,000,000.00           | 2.000          | 2.000        | 934                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note                    |                         | 11/22/2017       | 15,000,000.00           | 14,917,935.00           | 15,000,000.00           | 1.500          | 3.237        | 1,666               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note                    |                         | 11/27/2017       | 15,000,000.00           | 14,808,285.00           | 15,000,000.00           | 1.700          | 1.700        | 575                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note                    |                         | 11/28/2017       | 10,000,000.00           | 9,678,210.00            | 10,000,000.00           | 2.400          | 2.400        | 1,672               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note                    |                         | 11/28/2017       | 10,000,000.00           | 9,847,460.00            | 10,000,000.00           | 1.800          | 1.800        | 758                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note                    |                         | 12/08/2017       | 15,000,000.00           | 14,607,525.00           | 15,000,000.00           | 2.150          | 2.150        | 1,317               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note                    |                         | 12/29/2017       | 15,000,000.00           | 14,687,880.00           | 15,000,000.00           | 2.280          | 2.280        | 1,247               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note                    |                         | 12/29/2017       | 10,000,000.00           | 9,760,530.00            | 10,000,000.00           | 2.500          | 2.500        | 1,703               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note                    |                         | 12/29/2017       | 10,000,000.00           | 9,878,610.00            | 10,000,000.00           | 2.000          | 2.000        | 790                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note                    |                         | 12/29/2017       | 10,000,000.00           | 9,905,430.00            | 10,000,000.00           | 1.550          | 2.352        | 1,155               | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note                    |                         | 12/29/2017       | 4,275,000.00            | 4,234,571.33            | 4,271,138.93            | 1.550          | 2.382        | 1,155               | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note                    |                         | 01/12/2018       | 15,000,000.00           | 14,754,135.00           | 15,000,000.00           | 2.145          | 2.145        | 987                 | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note                    |                         | 03/15/2018       | 10,000,000.00           | 9,891,690.00            | 10,000,000.00           | 3.000          | 3.000        | 1,779               | 03/15/2023       |
| 3134GSHK4                            | 181150001    | FHLMC Note                    |                         | 04/25/2018       | 15,000,000.00           | 14,973,390.00           | 15,000,000.00           | 2.200          | 4.119        | 1,820               | 04/25/2023       |
| 3134GSHJ7                            | 181170001    | FHLMC Note                    |                         | 04/27/2018       | 15,000,000.00           | 14,993,595.00           | 15,000,000.00           | 2.000          | 4.286        | 1,822               | 04/27/2023       |
| 3136G3RL1                            | 161680003    | FNMA Note                     |                         | 06/16/2016       | 19,250,000.00           | 18,952,780.00           | 19,250,000.00           | 1.500          | 1.396        | 594                 | 12/16/2019       |
| <b>Subtotal and Average</b>          |              |                               | <b>1,365,360,403.15</b> |                  | <b>1,459,165,000.00</b> | <b>1,438,889,744.91</b> | <b>1,458,947,611.01</b> |                | <b>2.302</b> | <b>1,230</b>        |                  |
| <b>Term Repo</b>                     |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 18116TM01                            | 18116TM01    | Cantor Fitzgerald & Co        |                         | 04/26/2018       | 106,988,000.00          | 106,988,000.00          | 106,988,000.00          | 1.750          | 1.774        | 20                  | 05/21/2018       |
| 18110TM01                            | 18110TM01    | DAIWA CAPITAL MARKETS AMERICA |                         | 04/20/2018       | 95,825,000.00           | 95,825,000.00           | 95,825,000.00           | 1.780          | 1.805        | 14                  | 05/15/2018       |
| 18114TM01                            | 18114TM01    | DAIWA CAPITAL MARKETS AMERICA |                         | 04/24/2018       | 104,327,000.00          | 104,327,000.00          | 104,327,000.00          | 1.760          | 1.784        | 20                  | 05/21/2018       |
| 18120TM01                            | 18120TM01    | DAIWA CAPITAL MARKETS AMERICA |                         | 04/30/2018       | 127,965,000.00          | 127,965,000.00          | 127,965,000.00          | 1.780          | 1.805        | 20                  | 05/21/2018       |
| <b>Subtotal and Average</b>          |              |                               | <b>289,126,066.67</b>   |                  | <b>435,105,000.00</b>   | <b>435,105,000.00</b>   | <b>435,105,000.00</b>   |                | <b>1.792</b> | <b>19</b>           |                  |
| <b>Overnight Repos</b>               |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 18120ON04                            | 18120ON04    | Cantor Fitzgerald & Co        |                         | 04/30/2018       | 160,564,000.00          | 160,564,000.00          | 160,564,000.00          | 1.810          | 1.835        | 0                   | 05/01/2018       |
| 18120ON07                            | 18120ON07    | Cantor Fitzgerald & Co        |                         | 04/30/2018       | 23,001,000.00           | 23,001,000.00           | 23,001,000.00           | 1.810          | 1.835        | 0                   | 05/01/2018       |
| 18120ON08                            | 18120ON08    | Cantor Fitzgerald & Co        |                         | 04/30/2018       | 1,107,000.00            | 1,107,000.00            | 1,107,000.00            | 1.810          | 1.835        | 0                   | 05/01/2018       |

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| CUSIP                              | Investment # | Issuer                        | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|------------------------------------|--------------|-------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Overnight Repos</b>             |              |                               |                       |               |                       |                       |                       |             |              |                  |               |
| 18120ON03                          | 18120ON03    | DAIWA CAPITAL MARKETS AMERICA |                       | 04/30/2018    | 156,560,000.00        | 156,560,000.00        | 156,560,000.00        | 1.800       | 1.825        | 0                | 05/01/2018    |
| 18120ON01                          | 18120ON01    | South Street Securities       |                       | 04/30/2018    | 480,268,000.00        | 480,268,000.00        | 480,268,000.00        | 1.820       | 1.845        | 0                | 05/01/2018    |
| <b>Subtotal and Average</b>        |              |                               | <b>946,971,400.00</b> |               | <b>821,500,000.00</b> | <b>821,500,000.00</b> | <b>821,500,000.00</b> |             | <b>1.839</b> | <b>0</b>         |               |
| <b>Time Deposits - Market Rate</b> |              |                               |                       |               |                       |                       |                       |             |              |                  |               |
| 021T1015103                        | 021T1015103  | United Security Bank (01427)  |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 10               | 05/11/2018    |
| 021T1015104                        | 021T1015104  | United Security Bank (01427)  |                       | 02/09/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 0.840       | 0.840        | 10               | 05/11/2018    |
| 021T1015105                        | 021T1015105  | United Security Bank (01427)  |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 10               | 05/11/2018    |
| 021T1015362                        | 021T1015362  | United Security Bank (01427)  |                       | 03/23/2018    | 300,000.00            | 300,000.00            | 300,000.00            | 0.970       | 0.970        | 52               | 06/22/2018    |
| 025D1003202                        | 025D1003202  | Belgrade State Bank (12208)   |                       | 07/14/2017    | 1,964,313.00          | 1,964,313.00          | 1,964,313.00          | 0.330       | 0.330        | 73               | 07/13/2018    |
| 025T1015140                        | 025T1015140  | Belgrade State Bank (12208)   |                       | 02/09/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840       | 0.840        | 10               | 05/11/2018    |
| 025T1015266                        | 025T1015266  | Belgrade State Bank (12208)   |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 38               | 06/08/2018    |
| 025T1015345                        | 025T1015345  | Belgrade State Bank (12208)   |                       | 03/23/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.970       | 0.970        | 52               | 06/22/2018    |
| 031T1015127                        | 031T1015127  | BTC Bank (10618)              |                       | 02/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.840       | 0.840        | 10               | 05/11/2018    |
| 031T1015128                        | 031T1015128  | BTC Bank (10618)              |                       | 02/09/2018    | 3,400,000.00          | 3,400,000.00          | 3,400,000.00          | 0.840       | 0.840        | 10               | 05/11/2018    |
| 031T1015281                        | 031T1015281  | BTC Bank (10618)              |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 38               | 06/08/2018    |
| 031T1015282                        | 031T1015282  | BTC Bank (10618)              |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 38               | 06/08/2018    |
| 031T1015357                        | 031T1015357  | BTC Bank (10618)              |                       | 03/23/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.970       | 0.970        | 52               | 06/22/2018    |
| 031T1015358                        | 031T1015358  | BTC Bank (10618)              |                       | 03/23/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.970       | 0.970        | 52               | 06/22/2018    |
| 035T1015175                        | 035T1015175  | Kennett National Bank         |                       | 02/09/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840       | 0.840        | 10               | 05/11/2018    |
| 041T1015142                        | 041T1015142  | Bank of Bloomsdale (09788)    |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 10               | 05/11/2018    |
| 041T1015143                        | 041T1015143  | Bank of Bloomsdale (09788)    |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 10               | 05/11/2018    |
| 041T1015144                        | 041T1015144  | Bank of Bloomsdale (09788)    |                       | 02/09/2018    | 850,000.00            | 850,000.00            | 850,000.00            | 0.840       | 0.840        | 10               | 05/11/2018    |
| 041T1015145                        | 041T1015145  | Bank of Bloomsdale (09788)    |                       | 02/09/2018    | 850,000.00            | 850,000.00            | 850,000.00            | 0.840       | 0.840        | 10               | 05/11/2018    |
| 045T1015132                        | 045T1015132  | Bank 21 (08560)               |                       | 02/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.840       | 0.840        | 10               | 05/11/2018    |
| 045T1015265                        | 045T1015265  | Bank 21 (08560)               |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 38               | 06/08/2018    |
| 045T1015365                        | 045T1015365  | Bank 21 (08560)               |                       | 03/23/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.970       | 0.970        | 52               | 06/22/2018    |
| 051T1015165                        | 051T1015165  | Branson Bank (35420)          |                       | 02/09/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.840       | 0.840        | 10               | 05/11/2018    |
| 051T1015166                        | 051T1015166  | Branson Bank (35420)          |                       | 02/09/2018    | 1,100,000.00          | 1,100,000.00          | 1,100,000.00          | 0.840       | 0.840        | 10               | 05/11/2018    |
| 051T1015167                        | 051T1015167  | Branson Bank (35420)          |                       | 02/09/2018    | 1,640,000.00          | 1,640,000.00          | 1,640,000.00          | 0.840       | 0.840        | 10               | 05/11/2018    |
| 051T1015252                        | 051T1015252  | Branson Bank (35420)          |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 38               | 06/08/2018    |
| 051T1015372                        | 051T1015372  | Branson Bank (35420)          |                       | 03/23/2018    | 350,000.00            | 350,000.00            | 350,000.00            | 0.970       | 0.970        | 52               | 06/22/2018    |
| 053T1015146                        | 053T1015146  | Community State Bank (01936)  |                       | 02/09/2018    | 3,300,000.00          | 3,300,000.00          | 3,300,000.00          | 0.840       | 0.840        | 10               | 05/11/2018    |
| 053T1015255                        | 053T1015255  | Community State Bank (01936)  |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 38               | 06/08/2018    |
| 058T1015122                        | 058T1015122  | Adams Dairy Bank (18056)      |                       | 02/09/2018    | 1,250,000.00          | 1,250,000.00          | 1,250,000.00          | 0.840       | 0.840        | 10               | 05/11/2018    |
| 065T1015274                        | 065T1015274  | OBannon Banking Co (08295)    |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 38               | 06/08/2018    |
| 065T1015371                        | 065T1015371  | OBannon Banking Co (08295)    |                       | 03/23/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.970       | 0.970        | 52               | 06/22/2018    |
| 067T1015325                        | 067T1015325  | First MO St Bk-Cape Co(58230) |                       | 03/23/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.970       | 0.970        | 52               | 06/22/2018    |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 067T1015326                        | 067T1015326  | First MO St Bk-Cape Co(58230)  |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 070T1015121                        | 070T1015121  | Regional Missouri Bank(18385)  |                    | 02/09/2018       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 077T1015244                        | 077T1015244  | The Missouri Bank II (13787)   |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 38                  | 06/08/2018       |
| 081T1015169                        | 081T1015169  | Alliance Credit Union          |                    | 02/09/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 081T1015343                        | 081T1015343  | Alliance Credit Union          |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 090T1015112                        | 090T1015112  | Carroll County Trust Co(01611) |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 090T1015242                        | 090T1015242  | Carroll County Trust Co(01611) |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 38                  | 06/08/2018       |
| 090T1015322                        | 090T1015322  | Carroll County Trust Co(01611) |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 094T1015137                        | 094T1015137  | First State Bank & Tr (14185)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 094T1015138                        | 094T1015138  | First State Bank & Tr (14185)  |                    | 02/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 094T1015139                        | 094T1015139  | First State Bank & Tr (14185)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 094T1015262                        | 094T1015262  | First State Bank & Tr (14185)  |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 38                  | 06/08/2018       |
| 094T1015348                        | 094T1015348  | First State Bank & Tr (14185)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 094T1015349                        | 094T1015349  | First State Bank & Tr (14185)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 094T1015352                        | 094T1015352  | First State Bank & Tr (14185)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 099T1015272                        | 099T1015272  | BankLiberty                    |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 38                  | 06/08/2018       |
| 103T1015237                        | 103T1015237  | First Security State Bank      |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 38                  | 06/08/2018       |
| 103T1015339                        | 103T1015339  | FOCUS BANK (01426)             |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 117T1015095                        | 117T1015095  | Bussey Bank                    |                    | 02/09/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 122T1015136                        | 122T1015136  | Central Bank of Boone County   |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 125T1015134                        | 125T1015134  | Landmark Bank, NA(04537)       |                    | 02/09/2018       | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 125T1015279                        | 125T1015279  | Landmark Bank, NA(04537)       |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 38                  | 06/08/2018       |
| 125T1015355                        | 125T1015355  | Landmark Bank, NA(04537)       |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |                | 0.970      | 52                  | 06/22/2018       |
| 126T1015171                        | 126T1015171  | River Region Credit Union      |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 144T1015133                        | 144T1015133  | First Midwest Bk-Dexter(19001) |                    | 02/09/2018       | 9,300,000.00 | 9,300,000.00 | 9,300,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 144T1015258                        | 144T1015258  | First Midwest Bk-Dexter(19001) |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 38                  | 06/08/2018       |
| 144T1015341                        | 144T1015341  | First Midwest Bk-Dexter(19001) |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 154T1015173                        | 154T1015173  | Citizens Bank - Edina(12457)   |                    | 02/09/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 155T1015153                        | 155T1015153  | Citizens Bank of Eldon-(01956) |                    | 02/09/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 155T1015280                        | 155T1015280  | Citizens Bank of Eldon-(01956) |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 38                  | 06/08/2018       |
| 155T1015361                        | 155T1015361  | Citizens Bank of Eldon-(01956) |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 170T1015155                        | 170T1015155  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 170T1015156                        | 170T1015156  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 170T1015157                        | 170T1015157  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 170T1015158                        | 170T1015158  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 170T1015159                        | 170T1015159  | 1st State Community Bk(17323)  |                    | 02/09/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |
| 170T1015356                        | 170T1015356  | 1st State Community Bk(17323)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 52                  | 06/22/2018       |
| 186T1015124                        | 186T1015124  | The Callaway Bank (12223)      |                    | 02/09/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.840          | 0.840      | 10                  | 05/11/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 186T1015238                        | 186T1015238  | The Callaway Bank (12223)      |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 38               | 06/08/2018    |
| 186T1015366                        | 186T1015366  | The Callaway Bank (12223)      |                 | 03/23/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970       | 0.970   | 52               | 06/22/2018    |
| 186T1015367                        | 186T1015367  | The Callaway Bank (12223)      |                 | 03/23/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.970       | 0.970   | 52               | 06/22/2018    |
| 196T1015163                        | 196T1015163  | Tri County Trust Co (11465)    |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |
| 196T1015164                        | 196T1015164  | Tri County Trust Co (11465)    |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |
| 196T1015276                        | 196T1015276  | Tri County Trust Co (11465)    |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 38               | 06/08/2018    |
| 232T1015126                        | 232T1015126  | Farmers & Commercial Bank      |                 | 02/09/2018    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 250T1015261                        | 250T1015261  | Unico Bank (10608)             |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 38               | 06/08/2018    |
| 258T1015118                        | 258T1015118  | Hawthorn Bank (10619)          |                 | 02/09/2018    | 300,000.00   | 300,000.00   | 300,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |
| 258T1015119                        | 258T1015119  | Hawthorn Bank (10619)          |                 | 02/09/2018    | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 258T1015120                        | 258T1015120  | Hawthorn Bank (10619)          |                 | 02/09/2018    | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 258T1015269                        | 258T1015269  | Hawthorn Bank (10619)          |                 | 03/09/2018    | 720,000.00   | 720,000.00   | 720,000.00   | 0.960       | 0.960   | 38               | 06/08/2018    |
| 258T1015270                        | 258T1015270  | Hawthorn Bank (10619)          |                 | 03/09/2018    | 234,000.00   | 234,000.00   | 234,000.00   | 0.960       | 0.960   | 38               | 06/08/2018    |
| 289T1015110                        | 289T1015110  | Commerce Bank-KC (24998)       |                 | 02/09/2018    | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 289T1015111                        | 289T1015111  | Commerce Bank-KC (24998)       |                 | 02/09/2018    | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 289T1015235                        | 289T1015235  | Commerce Bank-KC (24998)       |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 38               | 06/08/2018    |
| 289T1015350                        | 289T1015350  | Commerce Bank-KC (24998)       |                 | 03/23/2018    | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.970       | 0.970   | 52               | 06/22/2018    |
| 347T1015093                        | 347T1015093  | Midwest BankCentre (01058)     |                 | 02/09/2018    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 347T1015323                        | 347T1015323  | Midwest BankCentre (01058)     |                 | 03/23/2018    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970       | 0.970   | 52               | 06/22/2018    |
| 352T1015113                        | 352T1015113  | Southern Missouri Bk (34445)   |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |
| 352T1015114                        | 352T1015114  | Southern Missouri Bk (34445)   |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |
| 352T1015115                        | 352T1015115  | Southern Missouri Bk (34445)   |                 | 02/09/2018    | 200,000.00   | 200,000.00   | 200,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |
| 356T1015102                        | 356T1015102  | Farmers Bank of Lincoln(08267) |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |
| 356T1015246                        | 356T1015246  | Farmers Bank of Lincoln(08267) |                 | 03/09/2018    | 150,000.00   | 150,000.00   | 150,000.00   | 0.960       | 0.960   | 38               | 06/08/2018    |
| 356T1015247                        | 356T1015247  | Farmers Bank of Lincoln(08267) |                 | 03/09/2018    | 180,000.00   | 180,000.00   | 180,000.00   | 0.960       | 0.960   | 38               | 06/08/2018    |
| 356T1015330                        | 356T1015330  | Farmers Bank of Lincoln(08267) |                 | 03/23/2018    | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.970       | 0.970   | 52               | 06/22/2018    |
| 363T1015336                        | 363T1015336  | Mercantile Bank of LA (12231)  |                 | 03/23/2018    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.970       | 0.970   | 52               | 06/22/2018    |
| 377T1015177                        | 377T1015177  | Citizens Nat'l Bk-St L(04549)  |                 | 02/09/2018    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 377T1015178                        | 377T1015178  | Citizens Nat'l Bk-St L(04549)  |                 | 02/09/2018    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 377T1015263                        | 377T1015263  | Citizens Nat'l Bk-St L(04549)  |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 38               | 06/08/2018    |
| 388T1015333                        | 388T1015333  | Independent Bank of Maysville  |                 | 03/23/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970       | 0.970   | 52               | 06/22/2018    |
| 394T1015090                        | 394T1015090  | Mid America Bank (11459)       |                 | 02/09/2018    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 394T1015091                        | 394T1015091  | Mid America Bank (11459)       |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |
| 394T1015092                        | 394T1015092  | Mid America Bank (11459)       |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |
| 394T1015249                        | 394T1015249  | Mid America Bank (11459)       |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 38               | 06/08/2018    |
| 394T1015317                        | 394T1015317  | Mid America Bank (11459)       |                 | 03/23/2018    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970       | 0.970   | 52               | 06/22/2018    |
| 395T1015117                        | 395T1015117  | Metz Banking Company (01945)   |                 | 02/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.840       | 0.840   | 10               | 05/11/2018    |
| 409T1015098                        | 409T1015098  | Bank of Monticello (12232)     |                 | 02/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.840       | 0.840   | 10               | 05/11/2018    |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 439T1015254                        | 439T1015254  | Bank of Odessa (09803)         |                       | 03/09/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 451T1015174                        | 451T1015174  | Ozark Bank (01654)             |                       | 02/09/2018       | 2,500,000.00          | 2,500,000.00          | 2,500,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 455T1015094                        | 455T1015094  | TPNB Bank                      |                       | 02/09/2018       | 200,000.00            | 200,000.00            | 200,000.00            | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 455T1015243                        | 455T1015243  | TPNB Bank                      |                       | 03/09/2018       | 600,000.00            | 600,000.00            | 600,000.00            | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 455T1015332                        | 455T1015332  | TPNB Bank                      |                       | 03/23/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.970          | 0.970        | 52                  | 06/22/2018       |
| 461T1015107                        | 461T1015107  | The Bank of Missouri (01617)   |                       | 02/09/2018       | 4,500,000.00          | 4,500,000.00          | 4,500,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 461T1015278                        | 461T1015278  | The Bank of Missouri (01617)   |                       | 03/09/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 461T1015340                        | 461T1015340  | The Bank of Missouri (01617)   |                       | 03/23/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.970          | 0.970        | 52                  | 06/22/2018       |
| 479T1015256                        | 479T1015256  | Southern Bank                  |                       | 03/09/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 479T1015364                        | 479T1015364  | Southern Bank                  |                       | 03/23/2018       | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.970          | 0.970        | 52                  | 06/22/2018       |
| 521T1015162                        | 521T1015162  | Central Bank of Sedalia        |                       | 02/09/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 545T1015100                        | 545T1015100  | Alliance Bank (34566)          |                       | 02/09/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 592T1015245                        | 592T1015245  | Lindell Bank & Trust Co(01073) |                       | 03/09/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 628T1015125                        | 628T1015125  | United Bank of Union (14334)   |                       | 02/09/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 628T1015239                        | 628T1015239  | United Bank of Union (14334)   |                       | 03/09/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 628T1015321                        | 628T1015321  | United Bank of Union (14334)   |                       | 03/23/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.970          | 0.970        | 52                  | 06/22/2018       |
| 642T1015148                        | 642T1015148  | Maries County Bank (08576)     |                       | 02/09/2018       | 600,000.00            | 600,000.00            | 600,000.00            | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 642T1015149                        | 642T1015149  | Maries County Bank (08576)     |                       | 02/09/2018       | 300,000.00            | 300,000.00            | 300,000.00            | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 642T1015150                        | 642T1015150  | Maries County Bank (08576)     |                       | 02/09/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 642T1015151                        | 642T1015151  | Maries County Bank (08576)     |                       | 02/09/2018       | 850,000.00            | 850,000.00            | 850,000.00            | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 642T1015152                        | 642T1015152  | Maries County Bank (08576)     |                       | 02/09/2018       | 200,000.00            | 200,000.00            | 200,000.00            | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 642T1015284                        | 642T1015284  | Maries County Bank (08576)     |                       | 03/09/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 642T1015285                        | 642T1015285  | Maries County Bank (08576)     |                       | 03/09/2018       | 360,000.00            | 360,000.00            | 360,000.00            | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 642T1015368                        | 642T1015368  | Maries County Bank (08576)     |                       | 03/23/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 0.970          | 0.970        | 52                  | 06/22/2018       |
| 642T1015369                        | 642T1015369  | Maries County Bank (08576)     |                       | 03/23/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 0.970          | 0.970        | 52                  | 06/22/2018       |
| 650T1015161                        | 650T1015161  | Bank of Washington (12627)     |                       | 02/09/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 664T1015154                        | 664T1015154  | West Plains Bk & Tr Co(15489)  |                       | 02/09/2018       | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 667T1015160                        | 667T1015160  | Community First Natl Bk(34610) |                       | 02/09/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 674T1015260                        | 674T1015260  | Peoples Bank-Wyaconda(15415)   |                       | 03/09/2018       | 245,000.00            | 245,000.00            | 245,000.00            | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 739T1015109                        | 739T1015109  | Old Missouri Bank (35213)      |                       | 02/09/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 739T1015267                        | 739T1015267  | Old Missouri Bank (35213)      |                       | 03/09/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960          | 0.960        | 38                  | 06/08/2018       |
| 752T1015130                        | 752T1015130  | Central Bank of Warrensburg    |                       | 02/09/2018       | 200,000.00            | 200,000.00            | 200,000.00            | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 752T1015131                        | 752T1015131  | Central Bank of Warrensburg    |                       | 02/09/2018       | 200,000.00            | 200,000.00            | 200,000.00            | 0.840          | 0.840        | 10                  | 05/11/2018       |
| 774T1015147                        | 774T1015147  | Enterprise Bank (27237)        |                       | 02/09/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 0.840          | 0.840        | 10                  | 05/11/2018       |
| <b>Subtotal and Average</b>        |              |                                | <b>211,739,146.00</b> |                  | <b>211,739,146.00</b> | <b>211,739,146.00</b> | <b>211,739,146.00</b> |                | <b>0.876</b> | <b>22</b>           |                  |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 014D1003253            | 014D1003253  | Community First Bank (10595) |                    | 09/08/2017       | 57,000.00    | 57,000.00    | 57,000.00    | 0.550          | 0.550      | 129                 | 09/07/2018       |
| 014D1003312            | 014D1003312  | Community First Bank (10595) |                    | 10/06/2017       | 73,000.00    | 73,000.00    | 73,000.00    | 0.350          | 0.350      | 157                 | 10/05/2018       |
| 014D1003363            | 014D1003363  | Community First Bank (10595) |                    | 11/09/2017       | 75,000.00    | 75,000.00    | 75,000.00    | 0.360          | 0.360      | 192                 | 11/09/2018       |
| 025D1002974            | 025D1002974  | Belgrade State Bank (12208)  |                    | 05/19/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580          | 0.580      | 17                  | 05/18/2018       |
| 025D1002982            | 025D1002982  | Belgrade State Bank (12208)  |                    | 05/19/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.580          | 0.580      | 17                  | 05/18/2018       |
| 025D1003138            | 025D1003138  | Belgrade State Bank (12208)  |                    | 06/30/2017       | 305,000.00   | 305,000.00   | 305,000.00   | 0.540          | 0.540      | 59                  | 06/29/2018       |
| 025D1003140            | 025D1003140  | Belgrade State Bank (12208)  |                    | 07/07/2017       | 2,467,633.00 | 2,467,633.00 | 2,467,633.00 | 0.540          | 0.540      | 66                  | 07/06/2018       |
| 025D1003203            | 025D1003203  | Belgrade State Bank (12208)  |                    | 07/07/2017       | 383,778.00   | 383,778.00   | 383,778.00   | 0.460          | 0.460      | 66                  | 07/06/2018       |
| 025D1003233            | 025D1003233  | Belgrade State Bank (12208)  |                    | 08/04/2017       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540          | 0.540      | 94                  | 08/03/2018       |
| 025D1003314            | 025D1003314  | Belgrade State Bank (12208)  |                    | 10/13/2017       | 733,313.00   | 733,313.00   | 733,313.00   | 0.440          | 0.440      | 164                 | 10/12/2018       |
| 025D1003349            | 025D1003349  | Belgrade State Bank (12208)  |                    | 10/27/2017       | 229,000.00   | 229,000.00   | 229,000.00   | 0.460          | 0.460      | 178                 | 10/26/2018       |
| 025D1003367            | 025D1003367  | Belgrade State Bank (12208)  |                    | 11/03/2017       | 581,916.00   | 581,916.00   | 581,916.00   | 0.470          | 0.470      | 185                 | 11/02/2018       |
| 025D1003378            | 025D1003378  | Belgrade State Bank (12208)  |                    | 12/01/2017       | 135,786.00   | 135,786.00   | 135,786.00   | 0.470          | 0.470      | 213                 | 11/30/2018       |
| 025D1003379            | 025D1003379  | Belgrade State Bank (12208)  |                    | 12/01/2017       | 198,665.00   | 198,665.00   | 198,665.00   | 0.470          | 0.470      | 213                 | 11/30/2018       |
| 025D1003512            | 025D1003512  | Belgrade State Bank (12208)  |                    | 03/16/2018       | 300,206.00   | 300,206.00   | 300,206.00   | 0.340          | 0.340      | 318                 | 03/15/2019       |
| 025D1003534            | 025D1003534  | Belgrade State Bank (12208)  |                    | 03/23/2018       | 640,800.00   | 640,800.00   | 640,800.00   | 0.450          | 0.450      | 325                 | 03/22/2019       |
| 025D1003541            | 025D1003541  | Belgrade State Bank (12208)  |                    | 04/06/2018       | 1,890,271.00 | 1,890,271.00 | 1,890,271.00 | 0.640          | 0.640      | 339                 | 04/05/2019       |
| 025D1003570            | 025D1003570  | Belgrade State Bank (12208)  |                    | 04/06/2018       | 434,000.00   | 434,000.00   | 434,000.00   | 0.580          | 0.580      | 339                 | 04/05/2019       |
| 031D1003129            | 031D1003129  | BTC Bank (10618)             |                    | 05/19/2017       | 107,590.00   | 107,590.00   | 107,590.00   | 0.580          | 0.580      | 17                  | 05/18/2018       |
| 031D1003153            | 031D1003153  | BTC Bank (10618)             |                    | 07/07/2017       | 350,700.00   | 350,700.00   | 350,700.00   | 0.440          | 0.440      | 66                  | 07/06/2018       |
| 031D1003160            | 031D1003160  | BTC Bank (10618)             |                    | 06/02/2017       | 56,004.00    | 56,004.00    | 56,004.00    | 0.430          | 0.430      | 31                  | 06/01/2018       |
| 031D1003173            | 031D1003173  | BTC Bank (10618)             |                    | 06/30/2017       | 104,428.00   | 104,428.00   | 104,428.00   | 0.440          | 0.440      | 59                  | 06/29/2018       |
| 031D1003208            | 031D1003208  | BTC Bank (10618)             |                    | 07/21/2017       | 335,000.00   | 335,000.00   | 335,000.00   | 0.320          | 0.320      | 80                  | 07/20/2018       |
| 031D1003460            | 031D1003460  | BTC Bank (10618)             |                    | 02/23/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.710          | 0.710      | 297                 | 02/22/2019       |
| 031D1003476            | 031D1003476  | BTC Bank (10618)             |                    | 02/23/2018       | 147,000.00   | 147,000.00   | 147,000.00   | 0.710          | 0.710      | 297                 | 02/22/2019       |
| 031D1003478            | 031D1003478  | BTC Bank (10618)             |                    | 03/02/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.730          | 0.730      | 304                 | 03/01/2019       |
| 031D1003483            | 031D1003483  | BTC Bank (10618)             |                    | 02/23/2018       | 14,000.00    | 14,000.00    | 14,000.00    | 0.710          | 0.710      | 297                 | 02/22/2019       |
| 031D1003499            | 031D1003499  | BTC Bank (10618)             |                    | 02/23/2018       | 323,798.00   | 323,798.00   | 323,798.00   | 0.540          | 0.540      | 297                 | 02/22/2019       |
| 031D1003522            | 031D1003522  | BTC Bank (10618)             |                    | 03/23/2018       | 97,355.00    | 97,355.00    | 97,355.00    | 0.730          | 0.730      | 325                 | 03/22/2019       |
| 031D1003556            | 031D1003556  | BTC Bank (10618)             |                    | 03/23/2018       | 161,150.00   | 161,150.00   | 161,150.00   | 0.610          | 0.610      | 325                 | 03/22/2019       |
| 031D1003578            | 031D1003578  | BTC Bank (10618)             |                    | 04/06/2018       | 89,146.00    | 89,146.00    | 89,146.00    | 0.580          | 0.580      | 339                 | 04/05/2019       |
| 031D1003579            | 031D1003579  | BTC Bank (10618)             |                    | 04/13/2018       | 240,816.00   | 240,816.00   | 240,816.00   | 0.580          | 0.580      | 346                 | 04/12/2019       |
| 031D1003586            | 031D1003586  | BTC Bank (10618)             |                    | 04/13/2018       | 77,228.00    | 77,228.00    | 77,228.00    | 0.580          | 0.580      | 346                 | 04/12/2019       |
| 031D1003588            | 031D1003588  | BTC Bank (10618)             |                    | 04/13/2018       | 173,210.00   | 173,210.00   | 173,210.00   | 0.580          | 0.580      | 346                 | 04/12/2019       |
| 031D1003591            | 031D1003591  | BTC Bank (10618)             |                    | 04/27/2018       | 246,473.00   | 246,473.00   | 246,473.00   | 0.760          | 0.760      | 360                 | 04/26/2019       |
| 041D1003131            | 041D1003131  | Bank of Bloomsdale (09788)   |                    | 06/02/2017       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290          | 0.290      | 31                  | 06/01/2018       |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788)   |                    | 02/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.680          | 0.680      | 283                 | 02/08/2019       |
| 046D1003039            | 046D1003039  | Mid Missouri Bank (15584)    |                    | 10/13/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.590          | 0.590      | 164                 | 10/12/2018       |

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| CUSIP                  | Investment # | Issuer                    | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |              |              |              |             |         |                  |               |
| 046D1003086            | 046D1003086  | Mid Missouri Bank (15584) |                 | 10/20/2017    | 125,000.00   | 125,000.00   | 125,000.00   | 0.590       | 0.590   | 171              | 10/19/2018    |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584) |                 | 11/09/2017    | 321,000.00   | 321,000.00   | 321,000.00   | 0.620       | 0.620   | 192              | 11/09/2018    |
| 046D1003096            | 046D1003096  | Mid Missouri Bank (15584) |                 | 05/12/2017    | 124,000.00   | 124,000.00   | 124,000.00   | 0.280       | 0.280   | 10               | 05/11/2018    |
| 046D1003107            | 046D1003107  | Mid Missouri Bank (15584) |                 | 05/12/2017    | 80,000.00    | 80,000.00    | 80,000.00    | 0.320       | 0.320   | 10               | 05/11/2018    |
| 046D1003127            | 046D1003127  | Mid Missouri Bank (15584) |                 | 06/02/2017    | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340       | 0.340   | 31               | 06/01/2018    |
| 046D1003133            | 046D1003133  | Mid Missouri Bank (15584) |                 | 06/09/2017    | 255,000.00   | 255,000.00   | 255,000.00   | 0.470       | 0.470   | 38               | 06/08/2018    |
| 046D1003135            | 046D1003135  | Mid Missouri Bank (15584) |                 | 05/26/2017    | 260,000.00   | 260,000.00   | 260,000.00   | 0.520       | 0.520   | 24               | 05/25/2018    |
| 046D1003139            | 046D1003139  | Mid Missouri Bank (15584) |                 | 05/26/2017    | 575,000.00   | 575,000.00   | 575,000.00   | 0.520       | 0.520   | 24               | 05/25/2018    |
| 046D1003150            | 046D1003150  | Mid Missouri Bank (15584) |                 | 06/16/2017    | 630,000.00   | 630,000.00   | 630,000.00   | 0.540       | 0.540   | 45               | 06/15/2018    |
| 046D1003159            | 046D1003159  | Mid Missouri Bank (15584) |                 | 06/23/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.540       | 0.540   | 52               | 06/22/2018    |
| 046D1003168            | 046D1003168  | Mid Missouri Bank (15584) |                 | 06/16/2017    | 70,000.00    | 70,000.00    | 70,000.00    | 0.530       | 0.530   | 45               | 06/15/2018    |
| 046D1003175            | 046D1003175  | Mid Missouri Bank (15584) |                 | 06/23/2017    | 70,000.00    | 70,000.00    | 70,000.00    | 0.340       | 0.340   | 52               | 06/22/2018    |
| 046D1003179            | 046D1003179  | Mid Missouri Bank (15584) |                 | 06/30/2017    | 719,000.00   | 719,000.00   | 719,000.00   | 0.320       | 0.320   | 59               | 06/29/2018    |
| 046D1003190            | 046D1003190  | Mid Missouri Bank (15584) |                 | 06/30/2017    | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570       | 0.570   | 59               | 06/29/2018    |
| 046D1003200            | 046D1003200  | Mid Missouri Bank (15584) |                 | 07/21/2017    | 45,000.00    | 45,000.00    | 45,000.00    | 0.570       | 0.570   | 80               | 07/20/2018    |
| 046D1003222            | 046D1003222  | Mid Missouri Bank (15584) |                 | 08/18/2017    | 800,000.00   | 800,000.00   | 800,000.00   | 0.550       | 0.550   | 108              | 08/17/2018    |
| 046D1003223            | 046D1003223  | Mid Missouri Bank (15584) |                 | 08/18/2017    | 650,000.00   | 650,000.00   | 650,000.00   | 0.550       | 0.550   | 108              | 08/17/2018    |
| 046D1003239            | 046D1003239  | Mid Missouri Bank (15584) |                 | 08/25/2017    | 260,000.00   | 260,000.00   | 260,000.00   | 0.420       | 0.420   | 115              | 08/24/2018    |
| 046D1003242            | 046D1003242  | Mid Missouri Bank (15584) |                 | 08/11/2017    | 200,000.00   | 200,000.00   | 200,000.00   | 0.430       | 0.430   | 101              | 08/10/2018    |
| 046D1003243            | 046D1003243  | Mid Missouri Bank (15584) |                 | 08/18/2017    | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550       | 0.550   | 108              | 08/17/2018    |
| 046D1003248            | 046D1003248  | Mid Missouri Bank (15584) |                 | 08/18/2017    | 127,000.00   | 127,000.00   | 127,000.00   | 0.550       | 0.550   | 108              | 08/17/2018    |
| 046D1003261            | 046D1003261  | Mid Missouri Bank (15584) |                 | 08/25/2017    | 768,069.00   | 768,069.00   | 768,069.00   | 0.320       | 0.320   | 115              | 08/24/2018    |
| 046D1003264            | 046D1003264  | Mid Missouri Bank (15584) |                 | 09/08/2017    | 250,000.00   | 250,000.00   | 250,000.00   | 0.440       | 0.440   | 129              | 09/07/2018    |
| 046D1003271            | 046D1003271  | Mid Missouri Bank (15584) |                 | 09/15/2017    | 116,000.00   | 116,000.00   | 116,000.00   | 0.290       | 0.290   | 136              | 09/14/2018    |
| 046D1003276            | 046D1003276  | Mid Missouri Bank (15584) |                 | 09/22/2017    | 100,000.00   | 100,000.00   | 100,000.00   | 0.340       | 0.340   | 143              | 09/21/2018    |
| 046D1003277            | 046D1003277  | Mid Missouri Bank (15584) |                 | 09/15/2017    | 300,000.00   | 300,000.00   | 300,000.00   | 0.280       | 0.280   | 136              | 09/14/2018    |
| 046D1003305            | 046D1003305  | Mid Missouri Bank (15584) |                 | 10/06/2017    | 80,000.00    | 80,000.00    | 80,000.00    | 0.340       | 0.340   | 157              | 10/05/2018    |
| 046D1003306            | 046D1003306  | Mid Missouri Bank (15584) |                 | 10/06/2017    | 100,000.00   | 100,000.00   | 100,000.00   | 0.440       | 0.440   | 157              | 10/05/2018    |
| 046D1003308            | 046D1003308  | Mid Missouri Bank (15584) |                 | 10/06/2017    | 160,000.00   | 160,000.00   | 160,000.00   | 0.440       | 0.440   | 157              | 10/05/2018    |
| 046D1003309            | 046D1003309  | Mid Missouri Bank (15584) |                 | 10/13/2017    | 390,000.00   | 390,000.00   | 390,000.00   | 0.500       | 0.500   | 164              | 10/12/2018    |
| 046D1003310            | 046D1003310  | Mid Missouri Bank (15584) |                 | 10/13/2017    | 220,000.00   | 220,000.00   | 220,000.00   | 0.350       | 0.350   | 164              | 10/12/2018    |
| 046D1003317            | 046D1003317  | Mid Missouri Bank (15584) |                 | 10/27/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.410       | 0.410   | 178              | 10/26/2018    |
| 046D1003321            | 046D1003321  | Mid Missouri Bank (15584) |                 | 10/13/2017    | 68,000.00    | 68,000.00    | 68,000.00    | 0.460       | 0.460   | 164              | 10/12/2018    |
| 046D1003322            | 046D1003322  | Mid Missouri Bank (15584) |                 | 10/20/2017    | 389,000.00   | 389,000.00   | 389,000.00   | 0.540       | 0.540   | 171              | 10/19/2018    |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584) |                 | 11/03/2017    | 200,000.00   | 200,000.00   | 200,000.00   | 0.470       | 0.470   | 185              | 11/02/2018    |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584) |                 | 12/01/2017    | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630       | 0.630   | 213              | 11/30/2018    |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584) |                 | 12/01/2017    | 120,000.00   | 120,000.00   | 120,000.00   | 0.630       | 0.630   | 213              | 11/30/2018    |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584) |                 | 11/03/2017    | 50,000.00    | 50,000.00    | 50,000.00    | 0.330       | 0.330   | 185              | 11/02/2018    |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 185                 | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 185                 | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 192                 | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 192                 | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 185                 | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584) |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 220                 | 12/07/2018       |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584) |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 199                 | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 213                 | 11/30/2018       |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 213                 | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 248                 | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584) |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 227                 | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 248                 | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584) |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 234                 | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 248                 | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584) |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 269                 | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584) |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 276                 | 02/01/2019       |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.730          | 0.730      | 325                 | 03/22/2019       |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 141,000.00   | 141,000.00   | 141,000.00   | 0.730          | 0.730      | 318                 | 03/15/2019       |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 297                 | 02/22/2019       |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.560          | 0.560      | 297                 | 02/22/2019       |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.500          | 0.500      | 297                 | 02/22/2019       |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 318                 | 03/15/2019       |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 313,000.00   | 313,000.00   | 313,000.00   | 0.450          | 0.450      | 318                 | 03/15/2019       |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.530          | 0.530      | 325                 | 03/22/2019       |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.530          | 0.530      | 325                 | 03/22/2019       |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584) |                    | 03/09/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 311                 | 03/08/2019       |
| 046D1003525            | 046D1003525  | Mid Missouri Bank (15584) |                    | 04/13/2018       | 306,000.00   | 306,000.00   | 306,000.00   | 0.510          | 0.510      | 346                 | 04/12/2019       |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610          | 0.610      | 325                 | 03/22/2019       |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 137,500.00   | 137,500.00   | 137,500.00   | 0.610          | 0.610      | 325                 | 03/22/2019       |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.450          | 0.450      | 318                 | 03/15/2019       |
| 046D1003564            | 046D1003564  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 339                 | 04/05/2019       |
| 046D1003569            | 046D1003569  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 104,000.00   | 104,000.00   | 104,000.00   | 0.480          | 0.480      | 339                 | 04/05/2019       |
| 046D1003575            | 046D1003575  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 353                 | 04/19/2019       |
| 046D1003576            | 046D1003576  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.560          | 0.560      | 353                 | 04/19/2019       |
| 046D1003587            | 046D1003587  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 83,000.00    | 83,000.00    | 83,000.00    | 0.510          | 0.510      | 353                 | 04/19/2019       |
| 046D1003598            | 046D1003598  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.640          | 0.640      | 353                 | 04/19/2019       |
| 046D1003607            | 046D1003607  | Mid Missouri Bank (15584) |                    | 04/27/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.490          | 0.490      | 360                 | 04/26/2019       |
| 046D1003612            | 046D1003612  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.510          | 0.510      | 353                 | 04/19/2019       |

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| CUSIP                  | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526)      |                    | 12/08/2017       | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580          | 0.580      | 220                 | 12/07/2018       |
| 058D1003052            | 058D1003052  | Adams Dairy Bank (18056)       |                    | 05/19/2017       | 871,250.00   | 871,250.00   | 871,250.00   | 0.310          | 0.310      | 17                  | 05/18/2018       |
| 058D1003176            | 058D1003176  | Adams Dairy Bank (18056)       |                    | 06/23/2017       | 378,133.00   | 378,133.00   | 378,133.00   | 0.340          | 0.340      | 52                  | 06/22/2018       |
| 058D1003224            | 058D1003224  | Adams Dairy Bank (18056)       |                    | 07/28/2017       | 357,580.00   | 357,580.00   | 357,580.00   | 0.320          | 0.320      | 87                  | 07/27/2018       |
| 058D1003259            | 058D1003259  | Adams Dairy Bank (18056)       |                    | 09/01/2017       | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320          | 0.320      | 122                 | 08/31/2018       |
| 058D1003316            | 058D1003316  | Adams Dairy Bank (18056)       |                    | 10/20/2017       | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350          | 0.350      | 171                 | 10/19/2018       |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)       |                    | 12/15/2017       | 906,000.00   | 906,000.00   | 906,000.00   | 0.420          | 0.420      | 227                 | 12/14/2018       |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)       |                    | 12/22/2017       | 75,200.00    | 75,200.00    | 75,200.00    | 0.420          | 0.420      | 234                 | 12/21/2018       |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)       |                    | 02/09/2018       | 141,766.00   | 141,766.00   | 141,766.00   | 0.440          | 0.440      | 283                 | 02/08/2019       |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)       |                    | 02/23/2018       | 558,600.00   | 558,600.00   | 558,600.00   | 0.340          | 0.340      | 297                 | 02/22/2019       |
| 058D1003493            | 058D1003493  | Adams Dairy Bank (18056)       |                    | 04/13/2018       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.510          | 0.510      | 346                 | 04/12/2019       |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)       |                    | 03/16/2018       | 941,000.00   | 941,000.00   | 941,000.00   | 0.490          | 0.490      | 318                 | 03/15/2019       |
| 058D1003600            | 058D1003600  | Adams Dairy Bank (18056)       |                    | 04/27/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.530          | 0.530      | 360                 | 04/26/2019       |
| 065D1003102            | 065D1003102  | OBannon Banking Co (08295)     |                    | 06/30/2017       | 140,000.00   | 140,000.00   | 140,000.00   | 0.320          | 0.320      | 59                  | 06/29/2018       |
| 065D1003216            | 065D1003216  | OBannon Banking Co (08295)     |                    | 07/28/2017       | 230,262.00   | 230,262.00   | 230,262.00   | 0.320          | 0.320      | 87                  | 07/27/2018       |
| 065D1003235            | 065D1003235  | OBannon Banking Co (08295)     |                    | 09/01/2017       | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550          | 0.550      | 122                 | 08/31/2018       |
| 065D1003241            | 065D1003241  | OBannon Banking Co (08295)     |                    | 08/04/2017       | 69,100.00    | 69,100.00    | 69,100.00    | 0.320          | 0.320      | 94                  | 08/03/2018       |
| 065D1003336            | 065D1003336  | OBannon Banking Co (08295)     |                    | 11/09/2017       | 210,000.00   | 210,000.00   | 210,000.00   | 0.620          | 0.620      | 192                 | 11/09/2018       |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295)     |                    | 02/23/2018       | 79,670.00    | 79,670.00    | 79,670.00    | 0.460          | 0.460      | 297                 | 02/22/2019       |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295)     |                    | 03/02/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.480          | 0.480      | 304                 | 03/01/2019       |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295)     |                    | 03/16/2018       | 635,887.00   | 635,887.00   | 635,887.00   | 0.490          | 0.490      | 318                 | 03/15/2019       |
| 065D1003604            | 065D1003604  | OBannon Banking Co (08295)     |                    | 04/20/2018       | 375,339.00   | 375,339.00   | 375,339.00   | 0.560          | 0.560      | 353                 | 04/19/2019       |
| 065D1003633            | 065D1003633  | OBannon Banking Co (08295)     |                    | 04/27/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.530          | 0.530      | 360                 | 04/26/2019       |
| 077D1003226            | 077D1003226  | The Missouri Bank II (13787)   |                    | 09/08/2017       | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550          | 0.550      | 129                 | 09/07/2018       |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787)   |                    | 11/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620          | 0.620      | 192                 | 11/09/2018       |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                    | 01/12/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590          | 0.590      | 255                 | 01/11/2019       |
| 117D1003085            | 117D1003085  | Busey Bank                     |                    | 05/19/2017       | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 | 0.520          | 0.520      | 17                  | 05/18/2018       |
| 117D1003353            | 117D1003353  | Busey Bank                     |                    | 11/09/2017       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350          | 0.350      | 192                 | 11/09/2018       |
| 117D1003411            | 117D1003411  | Busey Bank                     |                    | 02/02/2018       | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680          | 0.680      | 276                 | 02/01/2019       |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                    | 03/23/2018       | 521,859.00   | 521,859.00   | 521,859.00   | 0.530          | 0.530      | 325                 | 03/22/2019       |
| 121D1003559            | 121D1003559  | Citizens - Farmers Bank(11463) |                    | 04/06/2018       | 205,004.00   | 205,004.00   | 205,004.00   | 0.480          | 0.480      | 339                 | 04/05/2019       |
| 160D1003369            | 160D1003369  | Providence Bank                |                    | 03/30/2018       | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740          | 0.740      | 332                 | 03/29/2019       |
| 170D1003118            | 170D1003118  | 1st State Community Bk(17323)  |                    | 05/12/2017       | 16,000.00    | 16,000.00    | 16,000.00    | 0.340          | 0.340      | 10                  | 05/11/2018       |
| 170D1003147            | 170D1003147  | 1st State Community Bk(17323)  |                    | 06/09/2017       | 691,119.00   | 691,119.00   | 691,119.00   | 0.470          | 0.470      | 38                  | 06/08/2018       |
| 170D1003161            | 170D1003161  | 1st State Community Bk(17323)  |                    | 06/09/2017       | 240,000.00   | 240,000.00   | 240,000.00   | 0.470          | 0.470      | 38                  | 06/08/2018       |
| 170D1003201            | 170D1003201  | 1st State Community Bk(17323)  |                    | 07/21/2017       | 129,455.00   | 129,455.00   | 129,455.00   | 0.320          | 0.320      | 80                  | 07/20/2018       |
| 170D1003218            | 170D1003218  | 1st State Community Bk(17323)  |                    | 08/04/2017       | 156,248.00   | 156,248.00   | 156,248.00   | 0.430          | 0.430      | 94                  | 08/03/2018       |
| 170D1003230            | 170D1003230  | 1st State Community Bk(17323)  |                    | 08/18/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 108                 | 08/17/2018       |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |              |              |              |             |         |                  |               |
| 170D1003254            | 170D1003254  | 1st State Community Bk(17323) |                 | 08/18/2017    | 390,000.00   | 390,000.00   | 390,000.00   | 0.340       | 0.340   | 108              | 08/17/2018    |
| 170D1003255            | 170D1003255  | 1st State Community Bk(17323) |                 | 08/18/2017    | 500,000.00   | 500,000.00   | 500,000.00   | 0.340       | 0.340   | 108              | 08/17/2018    |
| 170D1003270            | 170D1003270  | 1st State Community Bk(17323) |                 | 09/01/2017    | 660,000.00   | 660,000.00   | 660,000.00   | 0.440       | 0.440   | 122              | 08/31/2018    |
| 170D1003284            | 170D1003284  | 1st State Community Bk(17323) |                 | 09/15/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.540       | 0.540   | 136              | 09/14/2018    |
| 170D1003290            | 170D1003290  | 1st State Community Bk(17323) |                 | 12/15/2017    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530       | 0.530   | 227              | 12/14/2018    |
| 170D1003311            | 170D1003311  | 1st State Community Bk(17323) |                 | 10/20/2017    | 80,000.00    | 80,000.00    | 80,000.00    | 0.590       | 0.590   | 171              | 10/19/2018    |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323) |                 | 01/12/2018    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580       | 0.580   | 255              | 01/11/2019    |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323) |                 | 03/02/2018    | 357,046.00   | 357,046.00   | 357,046.00   | 0.730       | 0.730   | 304              | 03/01/2019    |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323) |                 | 02/23/2018    | 259,348.00   | 259,348.00   | 259,348.00   | 0.540       | 0.540   | 297              | 02/22/2019    |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323) |                 | 03/16/2018    | 721,502.00   | 721,502.00   | 721,502.00   | 0.610       | 0.610   | 318              | 03/15/2019    |
| 170D1003547            | 170D1003547  | 1st State Community Bk(17323) |                 | 04/06/2018    | 117,000.00   | 117,000.00   | 117,000.00   | 0.740       | 0.740   | 339              | 04/05/2019    |
| 196D1003263            | 196D1003263  | Tri County Trust Co (11465)   |                 | 10/13/2017    | 350,000.00   | 350,000.00   | 350,000.00   | 0.350       | 0.350   | 164              | 10/12/2018    |
| 196D1003269            | 196D1003269  | Tri County Trust Co (11465)   |                 | 09/08/2017    | 163,610.00   | 163,610.00   | 163,610.00   | 0.320       | 0.320   | 129              | 09/07/2018    |
| 196D1003272            | 196D1003272  | Tri County Trust Co (11465)   |                 | 09/22/2017    | 380,600.00   | 380,600.00   | 380,600.00   | 0.320       | 0.320   | 143              | 09/21/2018    |
| 196D1003327            | 196D1003327  | Tri County Trust Co (11465)   |                 | 10/27/2017    | 160,000.00   | 160,000.00   | 160,000.00   | 0.360       | 0.360   | 178              | 10/26/2018    |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)   |                 | 11/09/2017    | 175,000.00   | 175,000.00   | 175,000.00   | 0.360       | 0.360   | 192              | 11/09/2018    |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762)  |                 | 12/08/2017    | 245,000.00   | 245,000.00   | 245,000.00   | 0.410       | 0.410   | 220              | 12/07/2018    |
| 258D1003122            | 258D1003122  | Hawthorn Bank (10619)         |                 | 05/12/2017    | 275,000.00   | 275,000.00   | 275,000.00   | 0.310       | 0.310   | 10               | 05/11/2018    |
| 258D1003143            | 258D1003143  | Hawthorn Bank (10619)         |                 | 07/28/2017    | 175,000.00   | 175,000.00   | 175,000.00   | 0.380       | 0.380   | 87               | 07/27/2018    |
| 258D1003180            | 258D1003180  | Hawthorn Bank (10619)         |                 | 06/23/2017    | 600,000.00   | 600,000.00   | 600,000.00   | 0.300       | 0.300   | 52               | 06/22/2018    |
| 258D1003182            | 258D1003182  | Hawthorn Bank (10619)         |                 | 06/23/2017    | 16,000.00    | 16,000.00    | 16,000.00    | 0.340       | 0.340   | 52               | 06/22/2018    |
| 258D1003184            | 258D1003184  | Hawthorn Bank (10619)         |                 | 07/21/2017    | 180,000.00   | 180,000.00   | 180,000.00   | 0.570       | 0.570   | 80               | 07/20/2018    |
| 258D1003211            | 258D1003211  | Hawthorn Bank (10619)         |                 | 07/28/2017    | 490,000.00   | 490,000.00   | 490,000.00   | 0.280       | 0.280   | 87               | 07/27/2018    |
| 258D1003212            | 258D1003212  | Hawthorn Bank (10619)         |                 | 07/28/2017    | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440       | 0.440   | 87               | 07/27/2018    |
| 258D1003231            | 258D1003231  | Hawthorn Bank (10619)         |                 | 07/28/2017    | 525,000.00   | 525,000.00   | 525,000.00   | 0.540       | 0.540   | 87               | 07/27/2018    |
| 258D1003244            | 258D1003244  | Hawthorn Bank (10619)         |                 | 08/11/2017    | 875,000.00   | 875,000.00   | 875,000.00   | 0.540       | 0.540   | 101              | 08/10/2018    |
| 258D1003256            | 258D1003256  | Hawthorn Bank (10619)         |                 | 08/18/2017    | 678,000.00   | 678,000.00   | 678,000.00   | 0.550       | 0.550   | 108              | 08/17/2018    |
| 258D1003265            | 258D1003265  | Hawthorn Bank (10619)         |                 | 09/22/2017    | 230,000.00   | 230,000.00   | 230,000.00   | 0.530       | 0.530   | 143              | 09/21/2018    |
| 258D1003266            | 258D1003266  | Hawthorn Bank (10619)         |                 | 08/25/2017    | 249,000.00   | 249,000.00   | 249,000.00   | 0.380       | 0.380   | 115              | 08/24/2018    |
| 258D1003275            | 258D1003275  | Hawthorn Bank (10619)         |                 | 09/22/2017    | 552,500.00   | 552,500.00   | 552,500.00   | 0.380       | 0.380   | 143              | 09/21/2018    |
| 258D1003293            | 258D1003293  | Hawthorn Bank (10619)         |                 | 09/22/2017    | 260,000.00   | 260,000.00   | 260,000.00   | 0.350       | 0.350   | 143              | 09/21/2018    |
| 258D1003299            | 258D1003299  | Hawthorn Bank (10619)         |                 | 10/20/2017    | 618,845.00   | 618,845.00   | 618,845.00   | 0.460       | 0.460   | 171              | 10/19/2018    |
| 258D1003300            | 258D1003300  | Hawthorn Bank (10619)         |                 | 10/20/2017    | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330       | 0.330   | 171              | 10/19/2018    |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)         |                 | 11/17/2017    | 125,300.00   | 125,300.00   | 125,300.00   | 0.500       | 0.500   | 199              | 11/16/2018    |
| 258D1003326            | 258D1003326  | Hawthorn Bank (10619)         |                 | 10/13/2017    | 143,225.00   | 143,225.00   | 143,225.00   | 0.350       | 0.350   | 164              | 10/12/2018    |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)         |                 | 11/17/2017    | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580       | 0.580   | 199              | 11/16/2018    |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)         |                 | 12/08/2017    | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630       | 0.630   | 220              | 12/07/2018    |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)         |                 | 11/03/2017    | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470       | 0.470   | 185              | 11/02/2018    |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)      |                    | 12/08/2017       | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630          | 0.630      | 220                 | 12/07/2018       |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)      |                    | 12/01/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.540          | 0.540      | 213                 | 11/30/2018       |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)      |                    | 12/22/2017       | 730,000.00   | 730,000.00   | 730,000.00   | 0.610          | 0.610      | 234                 | 12/21/2018       |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)      |                    | 02/02/2018       | 84,100.00    | 84,100.00    | 84,100.00    | 0.440          | 0.440      | 276                 | 02/01/2019       |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)      |                    | 12/22/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.330          | 0.330      | 234                 | 12/21/2018       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)      |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 269                 | 01/25/2019       |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)      |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 269                 | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 262                 | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 262                 | 01/18/2019       |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540          | 0.540      | 318                 | 03/15/2019       |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.450          | 0.450      | 318                 | 03/15/2019       |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 325                 | 03/22/2019       |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 677,871.00   | 677,871.00   | 677,871.00   | 0.530          | 0.530      | 325                 | 03/22/2019       |
| 258D1003573            | 258D1003573  | Hawthorn Bank (10619)      |                    | 04/13/2018       | 808,000.00   | 808,000.00   | 808,000.00   | 0.510          | 0.510      | 346                 | 04/12/2019       |
| 258D1003584            | 258D1003584  | Hawthorn Bank (10619)      |                    | 04/13/2018       | 10,500.00    | 10,500.00    | 10,500.00    | 0.640          | 0.640      | 346                 | 04/12/2019       |
| 259D1003148            | 259D1003148  | Central Trust Bank (12633) |                    | 06/02/2017       | 83,735.00    | 83,735.00    | 83,735.00    | 0.340          | 0.340      | 31                  | 06/01/2018       |
| 259D1003246            | 259D1003246  | Central Trust Bank (12633) |                    | 08/18/2017       | 108,456.00   | 108,456.00   | 108,456.00   | 0.550          | 0.550      | 108                 | 08/17/2018       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 262                 | 01/18/2019       |
| 259D1003274            | 259D1003274  | Central Trust Bank (12633) |                    | 09/22/2017       | 535,345.00   | 535,345.00   | 535,345.00   | 0.530          | 0.530      | 143                 | 09/21/2018       |
| 259D1003287            | 259D1003287  | Central Trust Bank (12633) |                    | 10/06/2017       | 405,995.00   | 405,995.00   | 405,995.00   | 0.440          | 0.440      | 157                 | 10/05/2018       |
| 259D1003418            | 259D1003418  | Central Trust Bank (12633) |                    | 01/05/2018       | 29,819.00    | 29,819.00    | 29,819.00    | 0.440          | 0.440      | 248                 | 01/04/2019       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 311                 | 03/08/2019       |
| 320D1003092            | 320D1003092  | Bank of Kirksville (01635) |                    | 05/05/2017       | 137,000.00   | 137,000.00   | 137,000.00   | 0.300          | 0.300      | 3                   | 05/04/2018       |
| 320D1003106            | 320D1003106  | Bank of Kirksville (01635) |                    | 05/19/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.310          | 0.310      | 17                  | 05/18/2018       |
| 320D1003141            | 320D1003141  | Bank of Kirksville (01635) |                    | 05/26/2017       | 79,000.00    | 79,000.00    | 79,000.00    | 0.310          | 0.310      | 24                  | 05/25/2018       |
| 320D1003142            | 320D1003142  | Bank of Kirksville (01635) |                    | 05/26/2017       | 11,000.00    | 11,000.00    | 11,000.00    | 0.310          | 0.310      | 24                  | 05/25/2018       |
| 320D1003181            | 320D1003181  | Bank of Kirksville (01635) |                    | 06/23/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310          | 0.310      | 52                  | 06/22/2018       |
| 320D1003295            | 320D1003295  | Bank of Kirksville (01635) |                    | 10/06/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.340          | 0.340      | 157                 | 10/05/2018       |
| 320D1003302            | 320D1003302  | Bank of Kirksville (01635) |                    | 09/29/2017       | 49,000.00    | 49,000.00    | 49,000.00    | 0.340          | 0.340      | 150                 | 09/28/2018       |
| 320D1003333            | 320D1003333  | Bank of Kirksville (01635) |                    | 10/20/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.350          | 0.350      | 171                 | 10/19/2018       |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                    | 12/01/2017       | 66,000.00    | 66,000.00    | 66,000.00    | 0.410          | 0.410      | 213                 | 11/30/2018       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 269                 | 01/25/2019       |
| 320D1003501            | 320D1003501  | Bank of Kirksville (01635) |                    | 02/23/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.460          | 0.460      | 297                 | 02/22/2019       |
| 320D1003602            | 320D1003602  | Bank of Kirksville (01635) |                    | 04/27/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.530          | 0.530      | 360                 | 04/26/2019       |
| 320D1003603            | 320D1003603  | Bank of Kirksville (01635) |                    | 04/27/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.530          | 0.530      | 360                 | 04/26/2019       |
| 320D1003624            | 320D1003624  | Bank of Kirksville (01635) |                    | 04/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.530          | 0.530      | 360                 | 04/26/2019       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 283                 | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 283                 | 02/08/2019       |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 283                 | 02/08/2019       |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 283                 | 02/08/2019       |
| 325D1003456            | 325D1003456  | Equity Bank                |                    | 04/06/2018       | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.740          | 0.740      | 339                 | 04/05/2019       |
| 325D1003469            | 325D1003469  | Equity Bank                |                    | 03/02/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730          | 0.730      | 304                 | 03/01/2019       |
| 325D1003490            | 325D1003490  | Equity Bank                |                    | 04/13/2018       | 192,800.00   | 192,800.00   | 192,800.00   | 0.740          | 0.740      | 346                 | 04/12/2019       |
| 325D1003605            | 325D1003605  | Equity Bank                |                    | 04/20/2018       | 5,233,827.00 | 5,233,827.00 | 5,233,827.00 | 0.560          | 0.560      | 353                 | 04/19/2019       |
| 347D1003120            | 347D1003120  | Midwest BankCentre (01058) |                    | 06/16/2017       | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510          | 0.510      | 45                  | 06/15/2018       |
| 347D1003225            | 347D1003225  | Midwest BankCentre (01058) |                    | 07/21/2017       | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340          | 0.340      | 80                  | 07/20/2018       |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                    | 11/09/2017       | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510          | 0.510      | 192                 | 11/09/2018       |
| 348D1003123            | 348D1003123  | United State Bank (12214)  |                    | 05/12/2017       | 30,000.00    | 30,000.00    | 30,000.00    | 0.300          | 0.300      | 10                  | 05/11/2018       |
| 348D1003124            | 348D1003124  | United State Bank (12214)  |                    | 06/02/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.310          | 0.310      | 31                  | 06/01/2018       |
| 348D1003132            | 348D1003132  | United State Bank (12214)  |                    | 05/19/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.310          | 0.310      | 17                  | 05/18/2018       |
| 348D1003162            | 348D1003162  | United State Bank (12214)  |                    | 06/02/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.310          | 0.310      | 31                  | 06/01/2018       |
| 348D1003291            | 348D1003291  | United State Bank (12214)  |                    | 09/22/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 143                 | 09/21/2018       |
| 357D1003101            | 357D1003101  | Legends Bank (12616)       |                    | 06/09/2017       | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550          | 0.550      | 38                  | 06/08/2018       |
| 357D1003111            | 357D1003111  | Legends Bank (12616)       |                    | 05/19/2017       | 193,047.00   | 193,047.00   | 193,047.00   | 0.440          | 0.440      | 17                  | 05/18/2018       |
| 357D1003113            | 357D1003113  | Legends Bank (12616)       |                    | 05/12/2017       | 1,304,680.00 | 1,304,680.00 | 1,304,680.00 | 0.490          | 0.490      | 10                  | 05/11/2018       |
| 357D1003114            | 357D1003114  | Legends Bank (12616)       |                    | 05/12/2017       | 463,175.00   | 463,175.00   | 463,175.00   | 0.490          | 0.490      | 10                  | 05/11/2018       |
| 357D1003115            | 357D1003115  | Legends Bank (12616)       |                    | 06/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550          | 0.550      | 38                  | 06/08/2018       |
| 357D1003130            | 357D1003130  | Legends Bank (12616)       |                    | 06/23/2017       | 186,610.00   | 186,610.00   | 186,610.00   | 0.540          | 0.540      | 52                  | 06/22/2018       |
| 357D1003151            | 357D1003151  | Legends Bank (12616)       |                    | 05/26/2017       | 146,282.00   | 146,282.00   | 146,282.00   | 0.310          | 0.310      | 24                  | 05/25/2018       |
| 357D1003152            | 357D1003152  | Legends Bank (12616)       |                    | 05/26/2017       | 44,278.00    | 44,278.00    | 44,278.00    | 0.310          | 0.310      | 24                  | 05/25/2018       |
| 357D1003154            | 357D1003154  | Legends Bank (12616)       |                    | 07/07/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.540          | 0.540      | 66                  | 07/06/2018       |
| 357D1003217            | 357D1003217  | Legends Bank (12616)       |                    | 07/14/2017       | 215,000.00   | 215,000.00   | 215,000.00   | 0.570          | 0.570      | 73                  | 07/13/2018       |
| 357D1003220            | 357D1003220  | Legends Bank (12616)       |                    | 07/21/2017       | 112,095.00   | 112,095.00   | 112,095.00   | 0.570          | 0.570      | 80                  | 07/20/2018       |
| 357D1003229            | 357D1003229  | Legends Bank (12616)       |                    | 07/28/2017       | 845,545.00   | 845,545.00   | 845,545.00   | 0.320          | 0.320      | 87                  | 07/27/2018       |
| 357D1003232            | 357D1003232  | Legends Bank (12616)       |                    | 07/28/2017       | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440          | 0.440      | 87                  | 07/27/2018       |
| 357D1003236            | 357D1003236  | Legends Bank (12616)       |                    | 08/04/2017       | 274,765.00   | 274,765.00   | 274,765.00   | 0.540          | 0.540      | 94                  | 08/03/2018       |
| 357D1003237            | 357D1003237  | Legends Bank (12616)       |                    | 08/04/2017       | 113,173.00   | 113,173.00   | 113,173.00   | 0.440          | 0.440      | 94                  | 08/03/2018       |
| 357D1003238            | 357D1003238  | Legends Bank (12616)       |                    | 08/04/2017       | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350          | 0.350      | 94                  | 08/03/2018       |
| 357D1003240            | 357D1003240  | Legends Bank (12616)       |                    | 09/01/2017       | 578,679.00   | 578,679.00   | 578,679.00   | 0.550          | 0.550      | 122                 | 08/31/2018       |
| 357D1003252            | 357D1003252  | Legends Bank (12616)       |                    | 08/11/2017       | 259,575.00   | 259,575.00   | 259,575.00   | 0.320          | 0.320      | 101                 | 08/10/2018       |
| 357D1003285            | 357D1003285  | Legends Bank (12616)       |                    | 10/13/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.590          | 0.590      | 164                 | 10/12/2018       |
| 357D1003286            | 357D1003286  | Legends Bank (12616)       |                    | 09/22/2017       | 329,609.00   | 329,609.00   | 329,609.00   | 0.340          | 0.340      | 143                 | 09/21/2018       |
| 357D1003347            | 357D1003347  | Legends Bank (12616)       |                    | 11/03/2017       | 300,710.00   | 300,710.00   | 300,710.00   | 0.440          | 0.440      | 185                 | 11/02/2018       |
| 357D1003348            | 357D1003348  | Legends Bank (12616)       |                    | 10/27/2017       | 63,122.00    | 63,122.00    | 63,122.00    | 0.460          | 0.460      | 178                 | 10/26/2018       |
| 357D1003399            | 357D1003399  | Legends Bank (12616)       |                    | 01/19/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.650          | 0.650      | 262                 | 01/18/2019       |
| 357D1003405            | 357D1003405  | Legends Bank (12616)       |                    | 02/09/2018       | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680          | 0.680      | 283                 | 02/08/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003406            | 357D1003406  | Legends Bank (12616)          |                    | 12/15/2017       | 531,879.00   | 531,879.00   | 531,879.00   | 0.310          | 0.310      | 227                 | 12/14/2018       |
| 357D1003424            | 357D1003424  | Legends Bank (12616)          |                    | 02/09/2018       | 180,371.00   | 180,371.00   | 180,371.00   | 0.680          | 0.680      | 283                 | 02/08/2019       |
| 357D1003426            | 357D1003426  | Legends Bank (12616)          |                    | 01/05/2018       | 164,060.00   | 164,060.00   | 164,060.00   | 0.590          | 0.590      | 248                 | 01/04/2019       |
| 357D1003434            | 357D1003434  | Legends Bank (12616)          |                    | 01/12/2018       | 390,213.00   | 390,213.00   | 390,213.00   | 0.540          | 0.540      | 255                 | 01/11/2019       |
| 357D1003457            | 357D1003457  | Legends Bank (12616)          |                    | 03/16/2018       | 162,142.00   | 162,142.00   | 162,142.00   | 0.730          | 0.730      | 318                 | 03/15/2019       |
| 357D1003481            | 357D1003481  | Legends Bank (12616)          |                    | 03/23/2018       | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730          | 0.730      | 325                 | 03/22/2019       |
| 357D1003487            | 357D1003487  | Legends Bank (12616)          |                    | 02/16/2018       | 126,964.00   | 126,964.00   | 126,964.00   | 0.460          | 0.460      | 290                 | 02/15/2019       |
| 357D1003520            | 357D1003520  | Legends Bank (12616)          |                    | 03/09/2018       | 102,252.00   | 102,252.00   | 102,252.00   | 0.480          | 0.480      | 311                 | 03/08/2019       |
| 357D1003529            | 357D1003529  | Legends Bank (12616)          |                    | 04/06/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.740          | 0.740      | 339                 | 04/05/2019       |
| 357D1003548            | 357D1003548  | Legends Bank (12616)          |                    | 04/06/2018       | 325,000.00   | 325,000.00   | 325,000.00   | 0.740          | 0.740      | 339                 | 04/05/2019       |
| 357D1003549            | 357D1003549  | Legends Bank (12616)          |                    | 03/16/2018       | 157,697.00   | 157,697.00   | 157,697.00   | 0.490          | 0.490      | 318                 | 03/15/2019       |
| 357D1003560            | 357D1003560  | Legends Bank (12616)          |                    | 03/30/2018       | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480          | 0.480      | 332                 | 03/29/2019       |
| 357D1003571            | 357D1003571  | Legends Bank (12616)          |                    | 04/20/2018       | 221,373.00   | 221,373.00   | 221,373.00   | 0.480          | 0.480      | 353                 | 04/19/2019       |
| 357D1003572            | 357D1003572  | Legends Bank (12616)          |                    | 04/20/2018       | 88,499.00    | 88,499.00    | 88,499.00    | 0.480          | 0.480      | 353                 | 04/19/2019       |
| 357D1003582            | 357D1003582  | Legends Bank (12616)          |                    | 04/27/2018       | 220,809.00   | 220,809.00   | 220,809.00   | 0.760          | 0.760      | 360                 | 04/26/2019       |
| 357D1003585            | 357D1003585  | Legends Bank (12616)          |                    | 04/13/2018       | 240,298.00   | 240,298.00   | 240,298.00   | 0.510          | 0.510      | 346                 | 04/12/2019       |
| 357D1003611            | 357D1003611  | Legends Bank (12616)          |                    | 04/20/2018       | 237,212.00   | 237,212.00   | 237,212.00   | 0.740          | 0.740      | 353                 | 04/19/2019       |
| 365D1003157            | 365D1003157  | Heritage Bnk of Ozarks(57576) |                    | 06/16/2017       | 430,000.00   | 430,000.00   | 430,000.00   | 0.540          | 0.540      | 45                  | 06/15/2018       |
| 365D1003177            | 365D1003177  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.340          | 0.340      | 59                  | 06/29/2018       |
| 365D1003178            | 365D1003178  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 491,000.00   | 491,000.00   | 491,000.00   | 0.340          | 0.340      | 59                  | 06/29/2018       |
| 365D1003228            | 365D1003228  | Heritage Bnk of Ozarks(57576) |                    | 08/04/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 94                  | 08/03/2018       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 185                 | 11/02/2018       |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 283                 | 02/08/2019       |
| 380D1003112            | 380D1003112  | Oakstar Bank (58115)          |                    | 05/12/2017       | 525,000.00   | 525,000.00   | 525,000.00   | 0.290          | 0.290      | 10                  | 05/11/2018       |
| 380D1003158            | 380D1003158  | Oakstar Bank (58115)          |                    | 06/02/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.440          | 0.440      | 31                  | 06/01/2018       |
| 380D1003164            | 380D1003164  | Oakstar Bank (58115)          |                    | 06/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.300          | 0.300      | 38                  | 06/08/2018       |
| 380D1003165            | 380D1003165  | Oakstar Bank (58115)          |                    | 06/09/2017       | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300          | 0.300      | 38                  | 06/08/2018       |
| 380D1003171            | 380D1003171  | Oakstar Bank (58115)          |                    | 06/30/2017       | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390          | 0.390      | 59                  | 06/29/2018       |
| 380D1003187            | 380D1003187  | Oakstar Bank (58115)          |                    | 06/30/2017       | 85,000.00    | 85,000.00    | 85,000.00    | 0.290          | 0.290      | 59                  | 06/29/2018       |
| 380D1003188            | 380D1003188  | Oakstar Bank (58115)          |                    | 09/22/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 143                 | 09/21/2018       |
| 380D1003197            | 380D1003197  | Oakstar Bank (58115)          |                    | 07/07/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.320          | 0.320      | 66                  | 07/06/2018       |
| 380D1003198            | 380D1003198  | Oakstar Bank (58115)          |                    | 07/07/2017       | 301,000.00   | 301,000.00   | 301,000.00   | 0.320          | 0.320      | 66                  | 07/06/2018       |
| 380D1003205            | 380D1003205  | Oakstar Bank (58115)          |                    | 07/07/2017       | 593,000.00   | 593,000.00   | 593,000.00   | 0.340          | 0.340      | 66                  | 07/06/2018       |
| 380D1003206            | 380D1003206  | Oakstar Bank (58115)          |                    | 07/21/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.300          | 0.300      | 80                  | 07/20/2018       |
| 380D1003207            | 380D1003207  | Oakstar Bank (58115)          |                    | 07/14/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.410          | 0.410      | 73                  | 07/13/2018       |
| 380D1003210            | 380D1003210  | Oakstar Bank (58115)          |                    | 07/07/2017       | 292,000.00   | 292,000.00   | 292,000.00   | 0.320          | 0.320      | 66                  | 07/06/2018       |
| 380D1003219            | 380D1003219  | Oakstar Bank (58115)          |                    | 07/14/2017       | 263,000.00   | 263,000.00   | 263,000.00   | 0.320          | 0.320      | 73                  | 07/13/2018       |
| 380D1003221            | 380D1003221  | Oakstar Bank (58115)          |                    | 07/28/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.440          | 0.440      | 87                  | 07/27/2018       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 380D1003234            | 380D1003234  | Oakstar Bank (58115)          |                    | 09/22/2017       | 520,000.00   | 520,000.00   | 520,000.00   | 0.530          | 0.530      | 143                 | 09/21/2018       |
| 380D1003267            | 380D1003267  | Oakstar Bank (58115)          |                    | 08/25/2017       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 115                 | 08/24/2018       |
| 380D1003280            | 380D1003280  | Oakstar Bank (58115)          |                    | 09/15/2017       | 845,000.00   | 845,000.00   | 845,000.00   | 0.540          | 0.540      | 136                 | 09/14/2018       |
| 380D1003318            | 380D1003318  | Oakstar Bank (58115)          |                    | 10/06/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.280          | 0.280      | 157                 | 10/05/2018       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 241                 | 12/28/2018       |
| 380D1003331            | 380D1003331  | Oakstar Bank (58115)          |                    | 10/20/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 171                 | 10/19/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 220                 | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 220                 | 12/07/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 234                 | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 276                 | 02/01/2019       |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 276                 | 02/01/2019       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 269                 | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 283                 | 02/08/2019       |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                    | 03/23/2018       | 575,000.00   | 575,000.00   | 575,000.00   | 0.730          | 0.730      | 325                 | 03/22/2019       |
| 380D1003527            | 380D1003527  | Oakstar Bank (58115)          |                    | 04/13/2018       | 132,735.00   | 132,735.00   | 132,735.00   | 0.740          | 0.740      | 346                 | 04/12/2019       |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                    | 03/16/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.340          | 0.340      | 318                 | 03/15/2019       |
| 380D1003592            | 380D1003592  | Oakstar Bank (58115)          |                    | 04/13/2018       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 346                 | 04/12/2019       |
| 387D1003099            | 387D1003099  | Nodaway Valley Bk (08904)     |                    | 05/05/2017       | 75,620.00    | 75,620.00    | 75,620.00    | 0.560          | 0.560      | 3                   | 05/04/2018       |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                    | 03/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 311                 | 03/08/2019       |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                    | 03/23/2018       | 769,875.00   | 769,875.00   | 769,875.00   | 0.730          | 0.730      | 325                 | 03/22/2019       |
| 388D1003166            | 388D1003166  | Independent Farmers Bk(11462) |                    | 06/16/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.310          | 0.310      | 45                  | 06/15/2018       |
| 388D1003196            | 388D1003196  | Independent Farmers Bk(11462) |                    | 07/07/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 66                  | 07/06/2018       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 192                 | 11/09/2018       |
| 388D1003511            | 388D1003511  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.500          | 0.500      | 339                 | 04/05/2019       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 325                 | 03/22/2019       |
| 388D1003566            | 388D1003566  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.500          | 0.500      | 339                 | 04/05/2019       |
| 388D1003595            | 388D1003595  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.510          | 0.510      | 353                 | 04/19/2019       |
| 388D1003596            | 388D1003596  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.510          | 0.510      | 353                 | 04/19/2019       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 192                 | 11/09/2018       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 311                 | 03/08/2019       |
| 422D1003289            | 422D1003289  | First National Bank (04598)   |                    | 10/06/2017       | 938,800.00   | 938,800.00   | 938,800.00   | 0.350          | 0.350      | 157                 | 10/05/2018       |
| 451D1003204            | 451D1003204  | Ozark Bank (01654)            |                    | 07/14/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.410          | 0.410      | 73                  | 07/13/2018       |
| 451D1003297            | 451D1003297  | Ozark Bank (01654)            |                    | 10/06/2017       | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550          | 0.550      | 157                 | 10/05/2018       |
| 451D1003319            | 451D1003319  | Ozark Bank (01654)            |                    | 10/27/2017       | 270,000.00   | 270,000.00   | 270,000.00   | 0.500          | 0.500      | 178                 | 10/26/2018       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 248                 | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 304                 | 03/01/2019       |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)            |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 332                 | 03/29/2019       |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)            |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 332                 | 03/29/2019       |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 451D1003555            | 451D1003555  | Ozark Bank (01654)           |                    | 04/13/2018       | 172,650.00   | 172,650.00   | 172,650.00   | 0.560          | 0.560      | 346                 | 04/12/2019       |
| 451D1003594            | 451D1003594  | Ozark Bank (01654)           |                    | 04/20/2018       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.560          | 0.560      | 353                 | 04/19/2019       |
| 455D1003163            | 455D1003163  | TPNB Bank                    |                    | 06/16/2017       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 45                  | 06/15/2018       |
| 455D1003338            | 455D1003338  | TPNB Bank                    |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 199                 | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                    |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 199                 | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                    |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 199                 | 11/16/2018       |
| 455D1003341            | 455D1003341  | TPNB Bank                    |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 199                 | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                    |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 199                 | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                    |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 199                 | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                    |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 192                 | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                    |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 199                 | 11/16/2018       |
| 455D1003464            | 455D1003464  | TPNB Bank                    |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 290                 | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                    |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 325                 | 03/22/2019       |
| 461D1003307            | 461D1003307  | The Bank of Missouri (01617) |                    | 09/29/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.340          | 0.340      | 150                 | 09/28/2018       |
| 517D1003227            | 517D1003227  | Farmers State Bank (11003)   |                    | 09/08/2017       | 571,611.00   | 571,611.00   | 571,611.00   | 0.350          | 0.350      | 129                 | 09/07/2018       |
| 555D1003402            | 555D1003402  | First State Bank (12219)     |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 262                 | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)     |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 297                 | 02/22/2019       |
| 558D1003109            | 558D1003109  | Bank of St Elizabeth (12236) |                    | 05/12/2017       | 269,000.00   | 269,000.00   | 269,000.00   | 0.330          | 0.330      | 10                  | 05/11/2018       |
| 558D1003121            | 558D1003121  | Bank of St Elizabeth (12236) |                    | 06/02/2017       | 88,600.00    | 88,600.00    | 88,600.00    | 0.310          | 0.310      | 31                  | 06/01/2018       |
| 558D1003268            | 558D1003268  | Bank of St Elizabeth (12236) |                    | 09/01/2017       | 28,500.00    | 28,500.00    | 28,500.00    | 0.340          | 0.340      | 122                 | 08/31/2018       |
| 616D1003568            | 616D1003568  | Bank of Sullivan (08892)     |                    | 04/20/2018       | 147,745.00   | 147,745.00   | 147,745.00   | 0.330          | 0.330      | 353                 | 04/19/2019       |
| 628D1003191            | 628D1003191  | United Bank of Union (14334) |                    | 06/30/2017       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 59                  | 06/29/2018       |
| 628D1003192            | 628D1003192  | United Bank of Union (14334) |                    | 06/30/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.300          | 0.300      | 59                  | 06/29/2018       |
| 628D1003250            | 628D1003250  | United Bank of Union (14334) |                    | 08/25/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.290          | 0.290      | 115                 | 08/24/2018       |
| 628D1003251            | 628D1003251  | United Bank of Union (14334) |                    | 08/25/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.290          | 0.290      | 115                 | 08/24/2018       |
| 628D1003358            | 628D1003358  | United Bank of Union (14334) |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 185                 | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334) |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 220                 | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334) |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 213                 | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334) |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 220                 | 12/07/2018       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334) |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 325                 | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334) |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 283                 | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334) |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 311                 | 03/08/2019       |
| 642D1003169            | 642D1003169  | Maries County Bank (08576)   |                    | 07/21/2017       | 58,500.00    | 58,500.00    | 58,500.00    | 0.320          | 0.320      | 80                  | 07/20/2018       |
| 642D1003183            | 642D1003183  | Maries County Bank (08576)   |                    | 06/23/2017       | 82,000.00    | 82,000.00    | 82,000.00    | 0.310          | 0.310      | 52                  | 06/22/2018       |
| 642D1003186            | 642D1003186  | Maries County Bank (08576)   |                    | 07/21/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.320          | 0.320      | 80                  | 07/20/2018       |
| 642D1003189            | 642D1003189  | Maries County Bank (08576)   |                    | 07/07/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.320          | 0.320      | 66                  | 07/06/2018       |
| 642D1003278            | 642D1003278  | Maries County Bank (08576)   |                    | 09/15/2017       | 96,000.00    | 96,000.00    | 96,000.00    | 0.320          | 0.320      | 136                 | 09/14/2018       |
| 642D1003292            | 642D1003292  | Maries County Bank (08576)   |                    | 04/06/2018       | 735,000.00   | 735,000.00   | 735,000.00   | 0.500          | 0.500      | 339                 | 04/05/2019       |

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| CUSIP                       | Investment # | Issuer                          | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------|--------------|---------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits</b>      |              |                                 |                       |                  |                       |                       |                       |                |              |                     |                  |
| 642D1003357                 | 642D1003357  | Maries County Bank (08576)      |                       | 11/03/2017       | 106,500.00            | 106,500.00            | 106,500.00            | 0.360          | 0.360        | 185                 | 11/02/2018       |
| 642D1003383                 | 642D1003383  | Maries County Bank (08576)      |                       | 11/17/2017       | 500,000.00            | 500,000.00            | 500,000.00            | 0.380          | 0.380        | 199                 | 11/16/2018       |
| 642D1003400                 | 642D1003400  | Maries County Bank (08576)      |                       | 12/15/2017       | 25,000.00             | 25,000.00             | 25,000.00             | 0.420          | 0.420        | 227                 | 12/14/2018       |
| 642D1003442                 | 642D1003442  | Maries County Bank (08576)      |                       | 02/02/2018       | 120,000.00            | 120,000.00            | 120,000.00            | 0.440          | 0.440        | 276                 | 02/01/2019       |
| 642D1003455                 | 642D1003455  | Maries County Bank (08576)      |                       | 02/16/2018       | 121,000.00            | 121,000.00            | 121,000.00            | 0.460          | 0.460        | 290                 | 02/15/2019       |
| 642D1003485                 | 642D1003485  | Maries County Bank (08576)      |                       | 03/23/2018       | 130,000.00            | 130,000.00            | 130,000.00            | 0.490          | 0.490        | 325                 | 03/22/2019       |
| 642D1003486                 | 642D1003486  | Maries County Bank (08576)      |                       | 03/23/2018       | 22,000.00             | 22,000.00             | 22,000.00             | 0.490          | 0.490        | 325                 | 03/22/2019       |
| 642D1003495                 | 642D1003495  | Maries County Bank (08576)      |                       | 02/23/2018       | 82,000.00             | 82,000.00             | 82,000.00             | 0.460          | 0.460        | 297                 | 02/22/2019       |
| 642D1003551                 | 642D1003551  | Maries County Bank (08576)      |                       | 03/23/2018       | 650,000.00            | 650,000.00            | 650,000.00            | 0.490          | 0.490        | 325                 | 03/22/2019       |
| 642D1003565                 | 642D1003565  | Maries County Bank (08576)      |                       | 04/06/2018       | 42,000.00             | 42,000.00             | 42,000.00             | 0.500          | 0.500        | 339                 | 04/05/2019       |
| 642D1003597                 | 642D1003597  | Maries County Bank (08576)      |                       | 04/20/2018       | 21,000.00             | 21,000.00             | 21,000.00             | 0.510          | 0.510        | 353                 | 04/19/2019       |
| 646D1003412                 | 646D1003412  | The Missouri Bank               |                       | 01/19/2018       | 450,000.00            | 450,000.00            | 450,000.00            | 0.650          | 0.650        | 262                 | 01/18/2019       |
| 721D1003145                 | 721D1003145  | Southwest Missouri Bank(22876)  |                       | 05/19/2017       | 8,000.00              | 8,000.00              | 8,000.00              | 0.310          | 0.310        | 17                  | 05/18/2018       |
| 774D1003136                 | 774D1003136  | Enterprise Bank (27237)         |                       | 05/26/2017       | 2,200,000.00          | 2,200,000.00          | 2,200,000.00          | 0.330          | 0.330        | 24                  | 05/25/2018       |
| 774D1003172                 | 774D1003172  | Enterprise Bank (27237)         |                       | 06/23/2017       | 600,000.00            | 600,000.00            | 600,000.00            | 0.300          | 0.300        | 52                  | 06/22/2018       |
| 774D1003209                 | 774D1003209  | Enterprise Bank (27237)         |                       | 07/14/2017       | 980,000.00            | 980,000.00            | 980,000.00            | 0.290          | 0.290        | 73                  | 07/13/2018       |
| 774D1003304                 | 774D1003304  | Enterprise Bank (27237)         |                       | 09/29/2017       | 690,000.00            | 690,000.00            | 690,000.00            | 0.540          | 0.540        | 150                 | 09/28/2018       |
| 774D1003447                 | 774D1003447  | Enterprise Bank (27237)         |                       | 02/02/2018       | 340,000.00            | 340,000.00            | 340,000.00            | 0.320          | 0.320        | 276                 | 02/01/2019       |
| 774D1003452                 | 774D1003452  | Enterprise Bank (27237)         |                       | 02/02/2018       | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          | 0.340          | 0.340        | 276                 | 02/01/2019       |
| 801D1003170                 | 801D1003170  | First Missouri Natl Bank(28930) |                       | 06/16/2017       | 100,000.00            | 100,000.00            | 100,000.00            | 0.530          | 0.530        | 45                  | 06/15/2018       |
| 801D1003249                 | 801D1003249  | First Missouri Natl Bank(28930) |                       | 08/11/2017       | 100,000.00            | 100,000.00            | 100,000.00            | 0.400          | 0.400        | 101                 | 08/10/2018       |
| 801D1003283                 | 801D1003283  | First Missouri Natl Bank(28930) |                       | 09/15/2017       | 190,000.00            | 190,000.00            | 190,000.00            | 0.340          | 0.340        | 136                 | 09/14/2018       |
| 801D1003479                 | 801D1003479  | First Missouri Natl Bank(28930) |                       | 02/16/2018       | 160,000.00            | 160,000.00            | 160,000.00            | 0.510          | 0.510        | 290                 | 02/15/2019       |
| 839D1003149                 | 839D1003149  | Triad Bank                      |                       | 07/07/2017       | 1,186,000.00          | 1,186,000.00          | 1,186,000.00          | 0.440          | 0.440        | 66                  | 07/06/2018       |
| 839D1003185                 | 839D1003185  | Triad Bank                      |                       | 09/22/2017       | 1,462,000.00          | 1,462,000.00          | 1,462,000.00          | 0.530          | 0.530        | 143                 | 09/21/2018       |
| 839D1003473                 | 839D1003473  | Triad Bank                      |                       | 03/02/2018       | 400,000.00            | 400,000.00            | 400,000.00            | 0.730          | 0.730        | 304                 | 03/01/2019       |
| 839D1003474                 | 839D1003474  | Triad Bank                      |                       | 03/02/2018       | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.730          | 0.730        | 304                 | 03/01/2019       |
| 902D1003273                 | 902D1003273  | Guaranty Bank                   |                       | 10/13/2017       | 3,570,000.00          | 3,570,000.00          | 3,570,000.00          | 0.590          | 0.590        | 164                 | 10/12/2018       |
| 902D1003451                 | 902D1003451  | Guaranty Bank                   |                       | 03/23/2018       | 1,360,000.00          | 1,360,000.00          | 1,360,000.00          | 0.630          | 0.630        | 325                 | 03/22/2019       |
| 902D1003543                 | 902D1003543  | Guaranty Bank                   |                       | 03/16/2018       | 2,490,000.00          | 2,490,000.00          | 2,490,000.00          | 0.450          | 0.450        | 318                 | 03/15/2019       |
| <b>Subtotal and Average</b> |              |                                 | <b>221,299,736.30</b> |                  | <b>220,909,061.00</b> | <b>220,909,061.00</b> | <b>220,909,061.00</b> |                | <b>0.512</b> | <b>193</b>          |                  |

|                               |           |           |  |            |            |            |            |       |       |     |            |
|-------------------------------|-----------|-----------|--|------------|------------|------------|------------|-------|-------|-----|------------|
| <b>Linked Deposits - FFCB</b> |           |           |  |            |            |            |            |       |       |     |            |
| 3133EHKV4                     | 171460004 | FFCB Note |  | 05/26/2017 | 471,000.00 | 471,000.00 | 471,000.00 | 0.310 | 0.310 | 24  | 05/25/2018 |
| 3133EHL C5                    | 171460005 | FFCB Note |  | 05/26/2017 | 691,000.00 | 691,000.00 | 691,000.00 | 0.310 | 0.310 | 24  | 05/25/2018 |
| 3133EHQW6                     | 171880001 | FFCB Note |  | 07/07/2017 | 863,000.00 | 863,000.00 | 863,000.00 | 0.320 | 0.320 | 66  | 07/06/2018 |
| 3133EHTX1                     | 172160001 | FFCB Note |  | 08/04/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.320 | 0.320 | 94  | 08/03/2018 |
| 3133EHZT3                     | 172650001 | FFCB Note |  | 09/22/2017 | 434,000.00 | 434,000.00 | 434,000.00 | 0.320 | 0.320 | 143 | 09/21/2018 |

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| CUSIP                                 | Investment # | Issuer        | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|---------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits - FFCB</b>         |              |               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3133EHU27                             | 173210001    | FFCB Note     |                         | 11/17/2017       | 24,000.00               | 24,000.00               | 24,000.00               | 0.380          | 0.380        | 199                 | 11/16/2018       |
| 3133EH6Y4                             | 180120001    | FFCB Note     |                         | 01/12/2018       | 195,000.00              | 195,000.00              | 195,000.00              | 0.440          | 0.440        | 255                 | 01/11/2019       |
| 3133EJFR5                             | 180680001    | FFCB Note     |                         | 03/09/2018       | 240,000.00              | 240,000.00              | 240,000.00              | 0.480          | 0.480        | 311                 | 03/08/2019       |
| 3133EJKF5                             | 180960001    | FFCB Note     |                         | 04/06/2018       | 1,687,000.00            | 1,687,000.00            | 1,687,000.00            | 0.500          | 0.500        | 339                 | 04/05/2019       |
| 3133EJKA6                             | 180960002    | FFCB Note     |                         | 04/06/2018       | 650,000.00              | 650,000.00              | 650,000.00              | 0.500          | 0.500        | 339                 | 04/05/2019       |
| <b>Subtotal and Average</b>           |              |               | <b>5,397,000.00</b>     |                  | <b>5,485,000.00</b>     | <b>5,485,000.00</b>     | <b>5,485,000.00</b>     |                | <b>0.406</b> | <b>199</b>          |                  |
| <b>Time Deposits- Linked Interest</b> |              |               |                         |                  |                         |                         |                         |                |              |                     |                  |
| INTEREST                              | INTEREST     | Bank Accounts |                         |                  | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |                  |
| <b>Subtotal and Average</b>           |              |               | <b>0.00</b>             |                  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |                | <b>0.000</b> | <b>0</b>            |                  |
| <b>Total and Average</b>              |              |               | <b>3,806,529,110.51</b> |                  | <b>3,840,431,207.00</b> | <b>3,816,829,115.26</b> | <b>3,839,585,415.30</b> |                | <b>1.842</b> | <b>514</b>          |                  |

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2017                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 258,410.80              | 258,410.80              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 258,410.80              | 258,410.80              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>3,806,529,110.51</b> |                              | <b>3,840,431,207.00</b> | <b>3,817,087,526.06</b> | <b>3,839,843,826.10</b> |                | <b>1.842</b> | <b>514</b>          |





# Missouri FY18 Portfolio Management Portfolio Summary May 31, 2018

| Investments                       | Par Value               | Market Value            | Book Value              | % of Portfolio | Term       | Days to Maturity | YTM 360 Equiv. | YTM 365 Equiv. |
|-----------------------------------|-------------------------|-------------------------|-------------------------|----------------|------------|------------------|----------------|----------------|
| U.S. Treasury Securities - Coupon | 225,000,000.00          | 222,310,920.00          | 222,604,074.33          | 5.35           | 529        | 465              | 2.109          | 2.138          |
| U.S. Agency Discount Notes        | 225,000,000.00          | 224,701,275.00          | 224,715,676.03          | 5.40           | 47         | 26               | 1.770          | 1.794          |
| U.S. Agency Issues - Coupon       | 280,528,000.00          | 278,205,599.40          | 280,108,871.31          | 6.73           | 773        | 511              | 1.841          | 1.867          |
| U.S. Agency Issues - Callable     | 1,668,755,000.00        | 1,652,219,081.27        | 1,668,432,454.73        | 40.11          | 1,678      | 1,272            | 2.500          | 2.534          |
| Term Repo                         | 300,000,000.00          | 300,000,000.00          | 300,000,000.00          | 7.21           | 18         | 9                | 1.817          | 1.842          |
| Overnight Repos                   | 966,537,000.00          | 966,537,000.00          | 966,537,000.00          | 23.24          | 1          | 0                | 1.881          | 1.907          |
| Time Deposits - Market Rate       | 260,489,146.00          | 260,489,146.00          | 260,489,146.00          | 6.26           | 91         | 55               | 1.001          | 1.015          |
| Linked Deposits                   | 232,169,055.00          | 232,169,055.00          | 232,169,055.00          | 5.58           | 364        | 190              | 0.518          | 0.525          |
| Linked Deposits - FFCB            | 4,323,000.00            | 4,323,000.00            | 4,323,000.00            | 0.10           | 364        | 215              | 0.426          | 0.432          |
| <b>Investments</b>                | <b>4,162,801,201.00</b> | <b>4,140,955,076.67</b> | <b>4,159,379,277.40</b> | <b>100.00%</b> | <b>784</b> | <b>586</b>       | <b>1.995</b>   | <b>2.023</b>   |

|                                   |                         |                         |                         |  |            |            |              |              |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |              |              |
| Accrued Interest at Purchase      |                         | 668,383.58              | 668,383.58              |  |            |            |              |              |
| Subtotal                          |                         | 668,383.58              | 668,383.58              |  |            |            |              |              |
| <b>Total Cash and Investments</b> | <b>4,162,801,201.00</b> | <b>4,141,623,460.25</b> | <b>4,160,047,660.98</b> |  | <b>784</b> | <b>586</b> | <b>1.995</b> | <b>2.023</b> |

|                                 |                            |                            |
|---------------------------------|----------------------------|----------------------------|
| <b>Total Earnings**</b>         | <b>May 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
| Current Year                    | 5,751,996.42               | 44,899,794.41              |
| <b>Average Daily Balance</b>    | <b>4,153,434,571.44</b>    | <b>3,803,189,000.97</b>    |
| <b>Effective Rate of Return</b> | <b>1.63%</b>               | <b>1.29%</b>               |

Missouri State Treasurer, Division of Investments

05/31/2018 11:31 AM



**Missouri FY18  
Portfolio Management  
Portfolio Summary  
May 31, 2018**

| <b>Investments</b>                | <b>Par<br/>Value</b>    | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 225,000,000.00          | 222,310,920.00          | 222,604,074.33          | 5.35                      | 529         | 465                         | 2.109                     | 2.138                     |
| U.S. Agency Discount Notes        | 225,000,000.00          | 224,701,275.00          | 224,715,676.03          | 5.40                      | 47          | 26                          | 1.770                     | 1.794                     |
| U.S. Agency Issues - Coupon       | 280,528,000.00          | 278,205,599.40          | 280,108,871.31          | 6.73                      | 773         | 511                         | 1.841                     | 1.867                     |
| U.S. Agency Issues - Callable     | 1,668,755,000.00        | 1,652,219,081.27        | 1,668,432,454.73        | 40.11                     | 1,678       | 1,272                       | 2.500                     | 2.534                     |
| Term Repo                         | 300,000,000.00          | 300,000,000.00          | 300,000,000.00          | 7.21                      | 18          | 9                           | 1.817                     | 1.842                     |
| Overnight Repos                   | 966,537,000.00          | 966,537,000.00          | 966,537,000.00          | 23.24                     | 1           | 0                           | 1.881                     | 1.907                     |
| Time Deposits - Market Rate       | 260,489,146.00          | 260,489,146.00          | 260,489,146.00          | 6.26                      | 91          | 55                          | 1.001                     | 1.015                     |
| Linked Deposits                   | 232,169,055.00          | 232,169,055.00          | 232,169,055.00          | 5.58                      | 364         | 190                         | 0.518                     | 0.525                     |
| Linked Deposits - FFCB            | 4,323,000.00            | 4,323,000.00            | 4,323,000.00            | 0.10                      | 364         | 215                         | 0.426                     | 0.432                     |
| <b>Investments</b>                | <b>4,162,801,201.00</b> | <b>4,140,955,076.67</b> | <b>4,159,379,277.40</b> | <b>100.00%</b>            | <b>784</b>  | <b>586</b>                  | <b>1.995</b>              | <b>2.023</b>              |

|                                   |                         |                         |                         |  |            |            |              |              |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |              |              |
| Accrued Interest at Purchase      |                         | 668,383.58              | 668,383.58              |  |            |            |              |              |
| Subtotal                          |                         | 668,383.58              | 668,383.58              |  |            |            |              |              |
| <b>Total Cash and Investments</b> | <b>4,162,801,201.00</b> | <b>4,141,623,460.25</b> | <b>4,160,047,660.98</b> |  | <b>784</b> | <b>586</b> | <b>1.995</b> | <b>2.023</b> |

|                                 |                            |                            |
|---------------------------------|----------------------------|----------------------------|
| <b>Total Earnings**</b>         | <b>May 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
| Current Year                    | 5,747,565.12               | 44,895,363.11              |
| <b>Average Daily Balance</b>    | <b>4,153,434,571.44</b>    | <b>3,803,189,000.97</b>    |
| <b>Effective Rate of Return</b> | <b>1.63%</b>               | <b>1.29%</b>               |

Missouri State Treasurer, Division of Investments

\*\*Preliminary Numbers: Does not include current month's additional linked deposit earnings.

Reporting period 05/01/2018-05/31/2018

Run Date: 06/01/2018 - 11:04

Portfolio FY18  
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Report Ver. 7.3.6.1



**Missouri FY18  
Summary by Type  
May 31, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| Term Repo                                  | 3                        | 300,000,000.00          | 300,000,000.00          | 7.21              | 1.842              | 9                           |
| Overnight Repos                            | 3                        | 634,799,000.00          | 634,799,000.00          | 15.26             | 1.912              | 0                           |
| U.S. Agency Issues - Coupon                | 8                        | 145,000,000.00          | 144,631,134.26          | 3.48              | 2.063              | 510                         |
| U.S. Agency Discount Notes                 | 2                        | 175,000,000.00          | 174,805,849.78          | 4.20              | 1.798              | 23                          |
| U.S. Agency Issues - Callable              | 70                       | 1,022,635,000.00        | 1,022,529,745.20        | 24.58             | 2.746              | 1,322                       |
| U.S. Treasury Securities - Coupon          | 8                        | 180,000,000.00          | 177,736,363.71          | 4.27              | 2.261              | 485                         |
| <b>Subtotal</b>                            | <b>94</b>                | <b>2,457,434,000.00</b> | <b>2,454,502,092.95</b> | <b>59.00</b>      | <b>2.277</b>       | <b>619</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 168,718,000.00          | 168,718,000.00          | 4.06              | 1.896              | 0                           |
| U.S. Agency Issues - Coupon                | 11                       | 135,528,000.00          | 135,477,737.05          | 3.26              | 1.657              | 512                         |
| U.S. Agency Issues - Callable              | 15                       | 176,960,000.00          | 176,891,753.31          | 4.25              | 1.704              | 1,025                       |
| U.S. Agency Discount Notes                 | 2                        | 50,000,000.00           | 49,909,826.25           | 1.20              | 1.779              | 37                          |
| U.S. Treasury Securities - Coupon          | 2                        | 35,000,000.00           | 34,950,036.78           | 0.84              | 1.697              | 143                         |
| <b>Subtotal</b>                            | <b>31</b>                | <b>566,206,000.00</b>   | <b>565,947,353.39</b>   | <b>13.61</b>      | <b>1.756</b>       | <b>455</b>                  |
| <b>Fund: General Time Deposits</b>         |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 51                       | 119,240,000.00          | 119,240,000.00          | 2.87              | 1.040              | 70                          |
| <b>Subtotal</b>                            | <b>51</b>                | <b>119,240,000.00</b>   | <b>119,240,000.00</b>   | <b>2.87</b>       | <b>1.040</b>       | <b>70</b>                   |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 129                      | 29,726,739.00           | 29,726,739.00           | 0.71              | 0.506              | 204                         |
| <b>Subtotal</b>                            | <b>129</b>               | <b>29,726,739.00</b>    | <b>29,726,739.00</b>    | <b>0.71</b>       | <b>0.506</b>       | <b>204</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 1                        | 1,964,313.00            | 1,964,313.00            | 0.05              | 0.330              | 42                          |
| Linked Deposits                            | 263                      | 168,387,043.00          | 168,387,043.00          | 4.05              | 0.519              | 189                         |

Missouri FY18  
Summary by Type  
May 31, 2018  
Grouped by Fund

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Subtotal</b>                            | <b>264</b>               | <b>170,351,356.00</b>   | <b>170,351,356.00</b>   | <b>4.10</b>       | <b>0.517</b>       | <b>188</b>                  |
| <b>Fund: Linked: Job Creation</b>          |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 700,000.00              | 700,000.00              | 0.02              | 0.770              | 336                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>700,000.00</b>       | <b>700,000.00</b>       | <b>0.02</b>       | <b>0.770</b>       | <b>336</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 4                        | 4,323,969.00            | 4,323,969.00            | 0.10              | 0.567              | 93                          |
| <b>Subtotal</b>                            | <b>4</b>                 | <b>4,323,969.00</b>     | <b>4,323,969.00</b>     | <b>0.10</b>       | <b>0.567</b>       | <b>93</b>                   |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 22                       | 29,031,304.00           | 29,031,304.00           | 0.70              | 0.568              | 193                         |
| <b>Subtotal</b>                            | <b>22</b>                | <b>29,031,304.00</b>    | <b>29,031,304.00</b>    | <b>0.70</b>       | <b>0.568</b>       | <b>193</b>                  |
| <b>Fund: Agribank</b>                      |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                     | 8                        | 4,323,000.00            | 4,323,000.00            | 0.10              | 0.432              | 215                         |
| <b>Subtotal</b>                            | <b>8</b>                 | <b>4,323,000.00</b>     | <b>4,323,000.00</b>     | <b>0.10</b>       | <b>0.432</b>       | <b>215</b>                  |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 2                        | 163,020,000.00          | 163,020,000.00          | 3.92              | 1.903              | 0                           |
| U.S. Agency Issues - Callable              | 34                       | 469,160,000.00          | 469,010,956.22          | 11.28             | 2.387              | 1,257                       |
| U.S. Treasury Securities - Coupon          | 1                        | 10,000,000.00           | 9,917,673.84            | 0.24              | 1.501              | 1,248                       |
| <b>Subtotal</b>                            | <b>37</b>                | <b>642,180,000.00</b>   | <b>641,948,630.06</b>   | <b>15.44</b>      | <b>2.250</b>       | <b>937</b>                  |
| <b>Fund: Modot - General Time Deposits</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 98                       | 139,284,833.00          | 139,284,833.00          | 3.35              | 1.003              | 43                          |
| <b>Subtotal</b>                            | <b>98</b>                | <b>139,284,833.00</b>   | <b>139,284,833.00</b>   | <b>3.35</b>       | <b>1.003</b>       | <b>43</b>                   |
| <b>Fund: Stimulus Pool</b>                 |                          |                         |                         |                   |                    |                             |
| Cash                                       | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Total and Average</b>                   | <b>741</b>               | <b>4,162,801,201.00</b> | <b>4,159,379,277.40</b> | <b>100.00</b>     | <b>2.023</b>       | <b>586</b>                  |

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
May 31, 2018**

Page 1

| CUSIP                                    | Investment # | Issuer           | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912828C24                                | 172510006    | US Treasury Note |                       | 09/08/2017       | 10,000,000.00         | 9,947,270.00          | 10,019,919.70         | 1.500          | 1.230        | 272                 | 02/28/2019       |
| 912828SN1                                | 181160003    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,852,550.00         | 24,849,393.81         | 1.500          | 2.237        | 303                 | 03/31/2019       |
| 912828SH4                                | 181160004    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,843,750.00         | 24,846,675.90         | 1.375          | 2.208        | 272                 | 02/28/2019       |
| 912828C3                                 | 181220007    | US Treasury Note |                       | 05/02/2018       | 25,000,000.00         | 24,925,950.00         | 24,930,117.08         | 0.750          | 1.885        | 91                  | 08/31/2018       |
| 912828S68                                | 181230002    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,956,025.00         | 24,955,231.74         | 0.750          | 1.832        | 60                  | 07/31/2018       |
| 912828C24                                | 181230003    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,868,175.00         | 24,865,863.79         | 1.500          | 2.228        | 272                 | 02/28/2019       |
| 912828SN1                                | 181230004    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,852,550.00         | 24,847,006.90         | 1.500          | 2.248        | 303                 | 03/31/2019       |
| 912828R28                                | 181240001    | US Treasury Note |                       | 05/04/2018       | 20,000,000.00         | 19,042,180.00         | 18,953,828.21         | 1.625          | 2.772        | 1,794               | 04/30/2023       |
| 912828L24                                | 181270001    | US Treasury Note |                       | 05/07/2018       | 10,000,000.00         | 9,693,750.00          | 9,658,727.31          | 1.875          | 2.732        | 1,552               | 08/31/2022       |
| 912828P95                                | 181300004    | US Treasury Note |                       | 05/10/2018       | 25,000,000.00         | 24,762,700.00         | 24,759,636.05         | 1.000          | 2.239        | 287                 | 03/15/2019       |
| 912828T67                                | 912828T67    | US Treasury Note |                       | 11/14/2016       | 10,000,000.00         | 9,566,020.00          | 9,917,673.84          | 1.250          | 1.501        | 1,248               | 10/31/2021       |
| <b>Subtotal and Average</b>              |              |                  | <b>249,569,266.18</b> |                  | <b>225,000,000.00</b> | <b>222,310,920.00</b> | <b>222,604,074.33</b> |                | <b>2.138</b> | <b>465</b>          |                  |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 313385YS9                                | 181220005    | FHLB Note        |                       | 05/02/2018       | 25,000,000.00         | 24,964,600.00         | 24,966,944.31         | 1.700          | 1.752        | 28                  | 06/29/2018       |
| 313385YS9                                | 181240002    | FHLB Note        |                       | 05/04/2018       | 75,000,000.00         | 74,893,800.00         | 74,897,683.33         | 1.754          | 1.808        | 28                  | 06/29/2018       |
| 313385YH3                                | 181420001    | FHLB Note        |                       | 05/22/2018       | 100,000,000.00        | 99,903,900.00         | 99,908,166.45         | 1.740          | 1.791        | 19                  | 06/20/2018       |
| 313397ZM6                                | 181220006    | FHLMC Note       |                       | 05/02/2018       | 25,000,000.00         | 24,938,975.00         | 24,942,881.94         | 1.750          | 1.806        | 47                  | 07/18/2018       |
| <b>Subtotal and Average</b>              |              |                  | <b>383,455,436.32</b> |                  | <b>225,000,000.00</b> | <b>224,701,275.00</b> | <b>224,715,676.03</b> |                | <b>1.794</b> | <b>26</b>           |                  |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3132X0H20                                | 180590001    | Farmer Mac       |                       | 02/28/2018       | 15,000,000.00         | 14,972,280.00         | 15,000,000.00         | 2.000          | 1.994        | 272                 | 02/28/2019       |
| 3132X0V57                                | 181290001    | Farmer Mac       |                       | 05/09/2018       | 25,000,000.00         | 25,004,400.00         | 25,000,000.00         | 2.220          | 2.222        | 270                 | 02/26/2019       |
| 3132X0W72                                | 181340001    | Farmer Mac       |                       | 05/14/2018       | 10,000,000.00         | 10,003,180.00         | 10,000,000.00         | 2.260          | 2.262        | 279                 | 03/07/2019       |
| 3133EHYV9                                | 172570001    | FFCB Note        |                       | 09/14/2017       | 15,000,000.00         | 14,968,485.00         | 15,000,000.00         | 1.250          | 1.250        | 105                 | 09/14/2018       |
| 3133EJNS4                                | 181300003    | FFCB Note        |                       | 05/10/2018       | 10,000,000.00         | 10,023,610.00         | 9,986,860.56          | 2.700          | 2.747        | 1,074               | 05/10/2021       |
| 3130A8WU3                                | 162370001    | FHLB Note        |                       | 08/24/2016       | 10,000,000.00         | 9,976,090.00          | 10,000,000.00         | 1.000          | 1.000        | 84                  | 08/24/2018       |
| 3130AA3R7                                | 163220001    | FHLB Note        |                       | 11/17/2016       | 10,000,000.00         | 9,857,240.00          | 9,998,882.00          | 1.375          | 1.383        | 532                 | 11/15/2019       |
| 3130ABAC0                                | 171180003    | FHLB Note        |                       | 04/28/2017       | 12,825,000.00         | 12,573,527.40         | 12,804,738.04         | 1.550          | 1.626        | 787                 | 07/27/2020       |
| 3130ABD78                                | 171460003    | FHLB Note        |                       | 05/26/2017       | 15,000,000.00         | 14,737,095.00         | 15,000,000.00         | 1.570          | 1.570        | 725                 | 05/26/2020       |
| 3130ABFD3                                | 171580001    | FHLB Note        |                       | 06/07/2017       | 15,000,000.00         | 14,967,345.00         | 15,000,000.00         | 2.625          | 2.411        | 1,467               | 06/07/2022       |
| 313380FB8                                | 172510002    | FHLB Note        |                       | 09/08/2017       | 15,000,000.00         | 14,814,135.00         | 15,004,721.96         | 1.375          | 1.350        | 469                 | 09/13/2019       |
| 3130ADUJ9                                | 180750001    | FHLB Note        |                       | 03/16/2018       | 15,000,000.00         | 14,985,975.00         | 14,997,575.89         | 2.375          | 2.384        | 668                 | 03/30/2020       |
| 3130AAXX1                                | 181210001    | FHLB Note        |                       | 05/01/2018       | 50,000,000.00         | 49,656,250.00         | 49,660,715.30         | 1.375          | 2.239        | 290                 | 03/18/2019       |
| 3130A0JR2                                | 181230001    | FHLB Note        |                       | 05/03/2018       | 9,000,000.00          | 8,995,977.00          | 8,985,181.66          | 2.375          | 2.484        | 560                 | 12/13/2019       |
| 3134G92M8                                | 162350001    | FHLMC Note       |                       | 08/22/2016       | 10,000,000.00         | 9,890,070.00          | 10,000,000.00         | 1.125          | 1.125        | 355                 | 05/22/2019       |
| 3134G9TG2                                | 180370001    | FHLMC Note       |                       | 02/06/2018       | 13,703,000.00         | 13,703,000.00         | 13,703,000.00         | 5.000          | 1.526        | 0                   | 06/01/2018       |
| 3135G0ZG1                                | 151550003    | FNMA Note        |                       | 06/04/2015       | 10,000,000.00         | 9,925,360.00          | 10,019,273.76         | 1.750          | 1.593        | 468                 | 09/12/2019       |

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| CUSIP                                | Investment # | Issuer    | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-----------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Coupon</b>   |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3135G0N82                            | 162320001    | FNMA Note |                       | 08/19/2016       | 10,000,000.00         | 9,575,790.00          | 9,973,961.07          | 1.250          | 1.334        | 1,173               | 08/17/2021       |
| 3135G0N82                            | 162320002    | FNMA Note |                       | 08/19/2016       | 10,000,000.00         | 9,575,790.00          | 9,973,961.07          | 1.250          | 1.334        | 1,173               | 08/17/2021       |
| <b>Subtotal and Average</b>          |              |           | <b>270,179,165.62</b> |                  | <b>280,528,000.00</b> | <b>278,205,599.40</b> | <b>280,108,871.31</b> |                | <b>1.867</b> | <b>511</b>          |                  |
| <b>U.S. Agency Issues - Callable</b> |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note |                       | 03/23/2016       | 10,000,000.00         | 9,845,900.00          | 10,000,000.00         | 1.590          | 1.590        | 661                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note |                       | 04/25/2016       | 10,000,000.00         | 9,903,330.00          | 10,000,000.00         | 1.190          | 1.190        | 328                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note |                       | 05/04/2016       | 10,000,000.00         | 9,732,410.00          | 10,000,000.00         | 1.590          | 1.590        | 795                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note |                       | 05/18/2016       | 10,000,000.00         | 9,801,720.00          | 10,000,000.00         | 1.360          | 1.360        | 627                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note |                       | 06/01/2016       | 10,000,000.00         | 9,916,580.00          | 10,000,000.00         | 1.250          | 1.250        | 273                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note |                       | 07/14/2016       | 11,700,000.00         | 11,258,184.60         | 11,692,700.50         | 1.480          | 1.501        | 1,139               | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note |                       | 07/26/2016       | 10,000,000.00         | 9,689,410.00          | 9,993,535.03          | 1.440          | 1.465        | 963                 | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note |                       | 08/17/2016       | 10,000,000.00         | 9,677,840.00          | 10,000,000.00         | 1.470          | 1.470        | 992                 | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note |                       | 11/09/2016       | 9,575,000.00          | 9,303,950.90          | 9,575,000.00          | 1.360          | 1.360        | 892                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note |                       | 11/29/2016       | 10,000,000.00         | 9,865,720.00          | 10,000,000.00         | 1.500          | 1.500        | 546                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note |                       | 11/01/2017       | 10,000,000.00         | 9,781,820.00          | 10,000,000.00         | 2.140          | 2.140        | 1,249               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note |                       | 12/12/2017       | 10,000,000.00         | 9,894,690.00          | 9,991,074.78          | 1.970          | 2.015        | 738                 | 06/08/2020       |
| 3133EJLT4                            | 181080001    | FFCB Note |                       | 04/18/2018       | 10,000,000.00         | 9,957,780.00          | 10,000,000.00         | 3.000          | 3.000        | 1,782               | 04/18/2023       |
| 3133EJMH9                            | 181160001    | FFCB Note |                       | 04/26/2018       | 10,000,000.00         | 10,000,100.00         | 10,000,000.00         | 2.720          | 2.720        | 1,060               | 04/26/2021       |
| 3130A83W1                            | 161470002    | FHLB Note |                       | 05/26/2016       | 8,575,000.00          | 8,417,554.43          | 8,564,761.48          | 1.500          | 2.144        | 1,089               | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note |                       | 07/14/2016       | 15,000,000.00         | 14,841,795.00         | 15,000,000.00         | 1.500          | 2.275        | 1,139               | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note |                       | 08/10/2016       | 15,000,000.00         | 14,928,300.00         | 15,000,000.00         | 1.500          | 2.757        | 1,166               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note |                       | 08/18/2016       | 15,000,000.00         | 14,840,385.00         | 15,000,000.00         | 1.375          | 1.325        | 1,174               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note |                       | 09/16/2016       | 15,000,000.00         | 14,846,670.00         | 15,000,000.00         | 1.500          | 2.261        | 1,203               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note |                       | 10/26/2016       | 15,000,000.00         | 14,613,150.00         | 15,000,000.00         | 1.500          | 1.500        | 878                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note |                       | 10/27/2016       | 10,000,000.00         | 9,665,560.00          | 10,000,000.00         | 1.750          | 1.750        | 1,244               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note |                       | 11/23/2016       | 15,000,000.00         | 14,968,350.00         | 14,997,391.67         | 1.500          | 2.686        | 1,271               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note |                       | 11/30/2016       | 10,000,000.00         | 9,699,890.00          | 9,980,415.56          | 1.950          | 2.009        | 1,278               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note |                       | 12/02/2016       | 25,000,000.00         | 24,790,375.00         | 25,000,000.00         | 1.250          | 2.357        | 1,280               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note |                       | 12/14/2016       | 10,000,000.00         | 9,911,640.00          | 9,987,623.61          | 1.375          | 2.259        | 1,292               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note |                       | 05/10/2017       | 15,000,000.00         | 14,970,465.00         | 15,000,000.00         | 1.750          | 2.825        | 1,439               | 05/10/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note |                       | 10/30/2017       | 10,000,000.00         | 9,819,300.00          | 10,000,000.00         | 2.000          | 2.000        | 1,064               | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note |                       | 11/09/2017       | 15,000,000.00         | 14,922,465.00         | 15,000,000.00         | 1.750          | 2.930        | 1,622               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note |                       | 11/17/2017       | 15,000,000.00         | 14,837,985.00         | 15,000,000.00         | 1.800          | 2.712        | 1,630               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note |                       | 12/14/2017       | 15,000,000.00         | 14,726,940.00         | 15,000,000.00         | 2.140          | 2.140        | 1,109               | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note |                       | 12/28/2017       | 15,000,000.00         | 14,962,575.00         | 15,000,000.00         | 2.010          | 2.010        | 850                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note |                       | 01/09/2018       | 15,000,000.00         | 14,768,940.00         | 15,000,000.00         | 2.230          | 2.230        | 1,134               | 07/09/2021       |
| 3130ADUM2                            | 181090001    | FHLB Note |                       | 04/19/2018       | 15,000,000.00         | 14,997,675.00         | 15,000,000.00         | 2.000          | 4.165        | 1,783               | 04/19/2023       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ADEN8                            | 181100002    | FHLB Note  |                    | 04/20/2018       | 1,735,000.00  | 1,715,519.42  | 1,712,982.65  | 2.250          | 3.002      | 1,704               | 01/30/2023       |
| 3130ADXA5                            | 181150002    | FHLB Note  |                    | 04/25/2018       | 15,000,000.00 | 14,992,935.00 | 15,000,000.00 | 2.050          | 4.238      | 1,789               | 04/25/2023       |
| 3130ADX98                            | 181160002    | FHLB Note  |                    | 04/26/2018       | 15,000,000.00 | 14,997,885.00 | 15,000,000.00 | 2.000          | 4.298      | 1,790               | 04/26/2023       |
| 3130ADX80                            | 181170002    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,987,985.00 | 15,000,000.00 | 2.200          | 4.119      | 1,791               | 04/27/2023       |
| 3130ADUH3                            | 181170003    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,996,280.00 | 15,000,000.00 | 2.125          | 4.223      | 1,791               | 04/27/2023       |
| 3130ADXJ6                            | 181220002    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,997,375.00 | 15,000,000.00 | 2.050          | 4.353      | 1,796               | 05/02/2023       |
| 3130ADXK3                            | 181220003    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,994,375.00 | 15,000,000.00 | 2.150          | 4.362      | 1,796               | 05/02/2023       |
| 3130ADY55                            | 181220004    | FHLB Note  |                    | 05/02/2018       | 10,000,000.00 | 9,961,530.00  | 10,000,000.00 | 3.050          | 3.050      | 1,796               | 05/02/2023       |
| 3130AE5H9                            | 181360001    | FHLB Note  |                    | 05/16/2018       | 15,000,000.00 | 15,003,825.00 | 15,000,000.00 | 2.050          | 4.335      | 1,810               | 05/16/2023       |
| 3130AE5J5                            | 181370001    | FHLB Note  |                    | 05/17/2018       | 15,000,000.00 | 15,002,850.00 | 15,000,000.00 | 2.920          | 2.920      | 1,446               | 05/17/2022       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,436,247.79  | 8,540,220.43  | 1.250          | 2.133      | 1,001               | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,269,173.60 | 11,395,146.27 | 1.500          | 1.416      | 1,033               | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,813,672.53 | 11,986,097.29 | 1.250          | 1.247      | 1,033               | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,983,227.41  | 7,105,000.00  | 1.375          | 1.362      | 1,033               | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,849,220.00 | 19,988,144.44 | 1.500          | 2.114      | 1,082               | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,808,643.23  | 9,982,683.94  | 1.250          | 2.206      | 1,125               | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,786,470.00  | 9,990,758.33  | 1.125          | 2.057      | 1,125               | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,510,780.00 | 19,990,722.25 | 1.125          | 2.035      | 1,125               | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,582,340.00 | 19,981,434.15 | 1.250          | 2.026      | 1,125               | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,758,035.00 | 14,995,329.17 | 1.375          | 2.103      | 1,137               | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,835,120.00 | 20,000,000.00 | 1.250          | 2.382      | 1,138               | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,564,420.00 | 19,993,688.89 | 1.250          | 2.134      | 1,152               | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,751,420.00 | 15,000,000.00 | 1.000          | 2.022      | 1,152               | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,828,145.00 | 15,000,000.00 | 1.375          | 1.300      | 1,153               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,804,580.00 | 19,993,661.11 | 1.100          | 2.039      | 1,158               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,825,480.00 | 20,000,000.00 | 1.250          | 1.138      | 1,159               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,784,480.00 | 19,993,655.56 | 1.250          | 1.148      | 1,159               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,871,360.00 | 15,000,000.00 | 1.750          | 2.397      | 1,165               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,923,245.00 | 15,000,000.00 | 1.500          | 2.498      | 1,172               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,872,800.00 | 15,000,000.00 | 1.500          | 3.044      | 1,173               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,754,725.00 | 25,000,000.00 | 1.350          | 2.420      | 1,174               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,910,940.00 | 20,000,000.00 | 1.700          | 2.706      | 1,179               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,878,335.00 | 15,000,000.00 | 1.500          | 2.267      | 1,183               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,788,185.00 | 15,000,000.00 | 1.500          | 2.274      | 1,196               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,520,400.00 | 25,000,000.00 | 1.500          | 2.311      | 1,196               | 09/09/2021       |
| 3134GAGF5                            | 162570001    | FHLMC Note |                    | 09/13/2016       | 10,000,000.00 | 9,973,090.00  | 10,000,000.00 | 1.100          | 1.100      | 104                 | 09/13/2018       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,496,750.00 | 25,000,000.00 | 1.375          | 2.445      | 1,202               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,934,735.00 | 15,000,000.00 | 1.500          | 1.591      | 472                 | 09/16/2019       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,834,010.00 | 15,000,000.00 | 1.250          | 2.216      | 1,217               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,771,640.00 | 20,000,000.00 | 1.375          | 2.518      | 1,217               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,876,070.00 | 15,000,000.00 | 1.625          | 2.345      | 1,217               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,517,255.00 | 15,000,000.00 | 1.530          | 1.530      | 858                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,919,825.00 | 15,000,000.00 | 1.625          | 2.644      | 1,230               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,866,590.00 | 15,000,000.00 | 1.500          | 2.409      | 1,230               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,817,930.00 | 15,000,000.00 | 1.500          | 2.136      | 1,245               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,867,730.00 | 15,000,000.00 | 1.250          | 1.210      | 1,294               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,551,860.00 | 15,000,000.00 | 2.050          | 2.050      | 1,308               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 10,001,380.00 | 10,000,000.00 | 2.125          | 2.111      | 654                 | 03/16/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,777,790.00 | 15,000,000.00 | 1.700          | 1.700      | 714                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,979,510.00 | 15,000,000.00 | 1.500          | 2.569      | 1,489               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,928,105.00 | 15,000,000.00 | 1.750          | 2.548      | 1,489               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,998,395.00 | 15,000,000.00 | 1.700          | 2.639      | 1,489               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                    | 08/02/2017       | 15,000,000.00 | 14,975,565.00 | 15,000,000.00 | 1.750          | 1.725      | 1,523               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note |                    | 08/09/2017       | 15,000,000.00 | 14,963,895.00 | 15,000,000.00 | 1.750          | 2.796      | 1,530               | 08/09/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,951,835.00 | 15,000,000.00 | 1.875          | 2.859      | 1,536               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,934,615.00 | 15,000,000.00 | 1.500          | 3.046      | 1,536               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note |                    | 08/16/2017       | 15,000,000.00 | 14,977,755.00 | 15,000,000.00 | 1.750          | 2.841      | 1,537               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note |                    | 08/29/2017       | 15,000,000.00 | 14,971,335.00 | 15,000,000.00 | 1.900          | 3.150      | 1,550               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note |                    | 11/20/2017       | 10,000,000.00 | 9,858,030.00  | 10,000,000.00 | 2.000          | 2.000      | 903                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note |                    | 11/22/2017       | 15,000,000.00 | 14,945,520.00 | 15,000,000.00 | 1.500          | 3.237      | 1,635               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note |                    | 11/27/2017       | 15,000,000.00 | 14,833,995.00 | 15,000,000.00 | 1.700          | 1.700      | 544                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,736,110.00  | 10,000,000.00 | 2.400          | 2.400      | 1,641               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,872,330.00  | 10,000,000.00 | 1.800          | 1.800      | 727                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note |                    | 12/08/2017       | 15,000,000.00 | 14,678,790.00 | 15,000,000.00 | 2.150          | 2.150      | 1,286               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note |                    | 12/29/2017       | 15,000,000.00 | 14,742,615.00 | 15,000,000.00 | 2.280          | 2.280      | 1,216               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,817,920.00  | 10,000,000.00 | 2.500          | 2.500      | 1,672               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,903,350.00  | 10,000,000.00 | 2.000          | 2.000      | 759                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,929,310.00  | 10,000,000.00 | 1.550          | 2.352      | 1,124               | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note |                    | 12/29/2017       | 4,275,000.00  | 4,244,780.03  | 4,271,240.71  | 1.550          | 2.382      | 1,124               | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note |                    | 01/12/2018       | 15,000,000.00 | 14,800,065.00 | 15,000,000.00 | 2.145          | 2.145      | 956                 | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note |                    | 03/15/2018       | 10,000,000.00 | 9,949,110.00  | 10,000,000.00 | 3.000          | 3.000      | 1,748               | 03/15/2023       |
| 3134GSHK4                            | 181150001    | FHLMC Note |                    | 04/25/2018       | 15,000,000.00 | 14,992,365.00 | 15,000,000.00 | 2.200          | 4.119      | 1,789               | 04/25/2023       |
| 3134GSHJ7                            | 181170001    | FHLMC Note |                    | 04/27/2018       | 15,000,000.00 | 14,998,695.00 | 15,000,000.00 | 2.000          | 4.286      | 1,791               | 04/27/2023       |
| 3134GSHX6                            | 181220001    | FHLMC Note |                    | 05/02/2018       | 15,000,000.00 | 14,997,645.00 | 15,000,000.00 | 2.050          | 4.060      | 1,615               | 11/02/2022       |
| 3134GSAX3                            | 181270002    | FHLMC Note |                    | 05/07/2018       | 4,590,000.00  | 4,498,828.83  | 4,486,577.53  | 2.220          | 2.808      | 1,491               | 07/01/2022       |
| 3134GSJP1                            | 181290002    | FHLMC Note |                    | 05/09/2018       | 15,000,000.00 | 14,993,925.00 | 15,000,000.00 | 2.125          | 4.461      | 1,803               | 05/09/2023       |

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| CUSIP                                | Investment # | Issuer                        | Average Balance         | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| <b>U.S. Agency Issues - Callable</b> |              |                               |                         |               |                         |                         |                         |             |              |                  |               |
| 3134GSJN6                            | 181300001    | FHLMC Note                    |                         | 05/10/2018    | 15,000,000.00           | 14,987,280.00           | 15,000,000.00           | 2.300       | 4.217        | 1,804            | 05/10/2023    |
| 3134GSJX4                            | 181300002    | FHLMC Note                    |                         | 05/10/2018    | 15,000,000.00           | 14,999,565.00           | 14,992,609.38           | 2.100       | 4.015        | 1,439            | 05/10/2022    |
| 3134GSKL8                            | 181420002    | FHLMC Note                    |                         | 05/22/2018    | 15,000,000.00           | 15,004,320.00           | 15,000,000.00           | 3.150       | 3.150        | 1,816            | 05/22/2023    |
| 3134GSKV6                            | 181440001    | FHLMC Note                    |                         | 05/24/2018    | 15,000,000.00           | 15,004,725.00           | 15,000,000.00           | 2.150       | 4.314        | 1,818            | 05/24/2023    |
| 3134GSKJ3                            | 181440002    | FHLMC Note                    |                         | 05/24/2018    | 15,000,000.00           | 15,004,455.00           | 15,000,000.00           | 2.350       | 4.266        | 1,818            | 05/24/2023    |
| 3134GSKH7                            | 181500001    | FHLMC Note                    |                         | 05/30/2018    | 15,000,000.00           | 15,004,470.00           | 15,000,000.00           | 2.500       | 4.215        | 1,818            | 05/24/2023    |
| 3134GSKP9                            | 181500002    | FHLMC Note                    |                         | 05/30/2018    | 15,000,000.00           | 15,002,730.00           | 15,000,000.00           | 2.400       | 4.263        | 1,824            | 05/30/2023    |
| 3134GSLB9                            | 181500003    | FHLMC Note                    |                         | 05/30/2018    | 15,000,000.00           | 15,004,770.00           | 15,000,000.00           | 2.250       | 4.236        | 1,824            | 05/30/2023    |
| 3134GSLJ2                            | 181500004    | FHLMC Note                    |                         | 05/30/2018    | 15,000,000.00           | 15,004,860.00           | 15,000,000.00           | 3.250       | 3.250        | 1,818            | 05/24/2023    |
| 3136G3RL1                            | 161680003    | FNMA Note                     |                         | 06/16/2016    | 19,250,000.00           | 18,999,403.50           | 19,250,000.00           | 1.500       | 1.396        | 563              | 12/16/2019    |
| <b>Subtotal and Average</b>          |              |                               | <b>1,554,014,532.57</b> |               | <b>1,668,755,000.00</b> | <b>1,652,219,081.27</b> | <b>1,668,432,454.73</b> |             | <b>2.534</b> | <b>1,272</b>     |               |
| <b>Term Repo</b>                     |              |                               |                         |               |                         |                         |                         |             |              |                  |               |
| 18150TM02                            | 18150TM02    | Cantor Fitzgerald & Co        |                         | 05/30/2018    | 100,000,000.00          | 100,000,000.00          | 100,000,000.00          | 1.810       | 1.835        | 14               | 06/15/2018    |
| 18131TM01                            | 18131TM01    | South Street Securities       |                         | 05/11/2018    | 100,000,000.00          | 100,000,000.00          | 100,000,000.00          | 1.820       | 1.845        | 0                | 06/01/2018    |
| 18150TM01                            | 18150TM01    | South Street Securities       |                         | 05/30/2018    | 100,000,000.00          | 100,000,000.00          | 100,000,000.00          | 1.820       | 1.845        | 14               | 06/15/2018    |
| <b>Subtotal and Average</b>          |              |                               | <b>342,811,290.32</b>   |               | <b>300,000,000.00</b>   | <b>300,000,000.00</b>   | <b>300,000,000.00</b>   |             | <b>1.842</b> | <b>9</b>         |               |
| <b>Overnight Repos</b>               |              |                               |                         |               |                         |                         |                         |             |              |                  |               |
| 18151ON02                            | 18151ON02    | Cantor Fitzgerald & Co        |                         | 05/31/2018    | 27,259,000.00           | 27,259,000.00           | 27,259,000.00           | 1.910       | 1.937        | 0                | 06/01/2018    |
| 18151ON03                            | 18151ON03    | Cantor Fitzgerald & Co        |                         | 05/31/2018    | 168,718,000.00          | 168,718,000.00          | 168,718,000.00          | 1.870       | 1.896        | 0                | 06/01/2018    |
| 18151ON04                            | 18151ON04    | Cantor Fitzgerald & Co        |                         | 05/31/2018    | 135,761,000.00          | 135,761,000.00          | 135,761,000.00          | 1.870       | 1.896        | 0                | 06/01/2018    |
| 18151ON08                            | 18151ON08    | Cantor Fitzgerald & Co        |                         | 05/31/2018    | 44,764,000.00           | 44,764,000.00           | 44,764,000.00           | 1.910       | 1.937        | 0                | 06/01/2018    |
| 18151ON07                            | 18151ON07    | DAIWA CAPITAL MARKETS AMERICA |                         | 05/31/2018    | 190,035,000.00          | 190,035,000.00          | 190,035,000.00          | 1.870       | 1.896        | 0                | 06/01/2018    |
| 18151ON01                            | 18151ON01    | South Street Securities       |                         | 05/31/2018    | 400,000,000.00          | 400,000,000.00          | 400,000,000.00          | 1.890       | 1.916        | 0                | 06/01/2018    |
| <b>Subtotal and Average</b>          |              |                               | <b>894,621,193.55</b>   |               | <b>966,537,000.00</b>   | <b>966,537,000.00</b>   | <b>966,537,000.00</b>   |             | <b>1.907</b> | <b>0</b>         |               |
| <b>Time Deposits - Market Rate</b>   |              |                               |                         |               |                         |                         |                         |             |              |                  |               |
| 021T1015362                          | 021T1015362  | United Security Bank (01427)  |                         | 03/23/2018    | 300,000.00              | 300,000.00              | 300,000.00              | 0.970       | 0.970        | 21               | 06/22/2018    |
| 021T1015538                          | 021T1015538  | United Security Bank (01427)  |                         | 05/14/2018    | 500,000.00              | 500,000.00              | 500,000.00              | 1.040       | 1.040        | 70               | 08/10/2018    |
| 021T1015539                          | 021T1015539  | United Security Bank (01427)  |                         | 05/14/2018    | 200,000.00              | 200,000.00              | 200,000.00              | 1.040       | 1.040        | 70               | 08/10/2018    |
| 021T1015540                          | 021T1015540  | United Security Bank (01427)  |                         | 05/14/2018    | 500,000.00              | 500,000.00              | 500,000.00              | 1.040       | 1.040        | 70               | 08/10/2018    |
| 021T1015541                          | 021T1015541  | United Security Bank (01427)  |                         | 05/14/2018    | 100,000.00              | 100,000.00              | 100,000.00              | 1.040       | 1.040        | 70               | 08/10/2018    |
| 025D1003202                          | 025D1003202  | Belgrade State Bank (12208)   |                         | 07/14/2017    | 1,964,313.00            | 1,964,313.00            | 1,964,313.00            | 0.330       | 0.330        | 42               | 07/13/2018    |
| 025T1015266                          | 025T1015266  | Belgrade State Bank (12208)   |                         | 03/09/2018    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.960       | 0.960        | 7                | 06/08/2018    |
| 025T1015345                          | 025T1015345  | Belgrade State Bank (12208)   |                         | 03/23/2018    | 1,500,000.00            | 1,500,000.00            | 1,500,000.00            | 0.970       | 0.970        | 21               | 06/22/2018    |
| 025T1015506                          | 025T1015506  | Belgrade State Bank (12208)   |                         | 05/14/2018    | 2,000,000.00            | 2,000,000.00            | 2,000,000.00            | 1.040       | 1.040        | 70               | 08/10/2018    |
| 031T1015281                          | 031T1015281  | BTC Bank (10618)              |                         | 03/09/2018    | 1,000,000.00            | 1,000,000.00            | 1,000,000.00            | 0.960       | 0.960        | 7                | 06/08/2018    |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 031T1015282                        | 031T1015282  | BTC Bank (10618)               |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 031T1015357                        | 031T1015357  | BTC Bank (10618)               |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 031T1015358                        | 031T1015358  | BTC Bank (10618)               |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 031T1015553                        | 031T1015553  | BTC Bank (10618)               |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 031T1015554                        | 031T1015554  | BTC Bank (10618)               |                    | 05/14/2018       | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 031T1015555                        | 031T1015555  | BTC Bank (10618)               |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 035T1015580                        | 035T1015580  | Kennett National Bank          |                    | 05/14/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 041T1015545                        | 041T1015545  | Bank of Bloomsdale (09788)     |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 041T1015546                        | 041T1015546  | Bank of Bloomsdale (09788)     |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 041T1015547                        | 041T1015547  | Bank of Bloomsdale (09788)     |                    | 05/14/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 041T1015548                        | 041T1015548  | Bank of Bloomsdale (09788)     |                    | 05/14/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 045T1015265                        | 045T1015265  | Bank 21 (08560)                |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 045T1015365                        | 045T1015365  | Bank 21 (08560)                |                    | 03/23/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 045T1015562                        | 045T1015562  | Bank 21 (08560)                |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 051T1015252                        | 051T1015252  | Branson Bank (35420)           |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 051T1015372                        | 051T1015372  | Branson Bank (35420)           |                    | 03/23/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 051T1015577                        | 051T1015577  | Branson Bank (35420)           |                    | 05/14/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 051T1015578                        | 051T1015578  | Branson Bank (35420)           |                    | 05/14/2018       | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 053T1015255                        | 053T1015255  | Community State Bank (01936)   |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 053T1015542                        | 053T1015542  | Community State Bank (01936)   |                    | 05/14/2018       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 065T1015274                        | 065T1015274  | OBannon Banking Co (08295)     |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 065T1015371                        | 065T1015371  | OBannon Banking Co (08295)     |                    | 03/23/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 065T1015527                        | 065T1015527  | OBannon Banking Co (08295)     |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 067T1015325                        | 067T1015325  | First MO St Bk-Cape Co(58230)  |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 067T1015326                        | 067T1015326  | First MO St Bk-Cape Co(58230)  |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 070T1015536                        | 070T1015536  | Regional Missouri Bank(18385)  |                    | 05/14/2018       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 077T1015244                        | 077T1015244  | The Missouri Bank II (13787)   |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 077T1015533                        | 077T1015533  | The Missouri Bank II (13787)   |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 081T1015343                        | 081T1015343  | Alliance Credit Union          |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 081T1015518                        | 081T1015518  | Alliance Credit Union          |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 090T1015242                        | 090T1015242  | Carroll County Trust Co(01611) |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 090T1015322                        | 090T1015322  | Carroll County Trust Co(01611) |                    | 03/23/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 094T1015262                        | 094T1015262  | First State Bank & Tr (14185)  |                    | 03/09/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 094T1015348                        | 094T1015348  | First State Bank & Tr (14185)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 094T1015349                        | 094T1015349  | First State Bank & Tr (14185)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 094T1015352                        | 094T1015352  | First State Bank & Tr (14185)  |                    | 03/23/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 094T1015563                        | 094T1015563  | First State Bank & Tr (14185)  |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 094T1015564                        | 094T1015564  | First State Bank & Tr (14185)  |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 70                  | 08/10/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |               |               |               |                |            |                     |                  |
| 094T1015565                        | 094T1015565  | First State Bank & Tr (14185)  |                    | 05/14/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 099T1015272                        | 099T1015272  | BankLiberty                    |                    | 03/09/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 103T1015237                        | 103T1015237  | First Security State Bank      |                    | 03/09/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 103T1015339                        | 103T1015339  | FOCUS BANK (01426)             |                    | 03/23/2018       | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 117T1015524                        | 117T1015524  | Busey Bank                     |                    | 05/14/2018       | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 117T1015525                        | 117T1015525  | Busey Bank                     |                    | 05/14/2018       | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 122T1015556                        | 122T1015556  | Central Bank of Boone County   |                    | 05/14/2018       | 7,000,000.00  | 7,000,000.00  | 7,000,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 125T1015279                        | 125T1015279  | Landmark Bank, NA(04537)       |                    | 03/09/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 125T1015355                        | 125T1015355  | Landmark Bank, NA(04537)       |                    | 03/23/2018       | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  |                | 0.970      | 21                  | 06/22/2018       |
| 125T1015544                        | 125T1015544  | Landmark Bank, NA(04537)       |                    | 05/14/2018       | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 126T1015511                        | 126T1015511  | River Region Credit Union      |                    | 05/14/2018       | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 126T1015512                        | 126T1015512  | River Region Credit Union      |                    | 05/14/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 144T1015258                        | 144T1015258  | First Midwest Bk-Dexter(19001) |                    | 03/09/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 144T1015341                        | 144T1015341  | First Midwest Bk-Dexter(19001) |                    | 03/23/2018       | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 144T1015579                        | 144T1015579  | First Midwest Bk-Dexter(19001) |                    | 05/14/2018       | 9,300,000.00  | 9,300,000.00  | 9,300,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 154T1015510                        | 154T1015510  | Citizens Bank - Edina(12457)   |                    | 05/14/2018       | 700,000.00    | 700,000.00    | 700,000.00    | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 155T1015280                        | 155T1015280  | Citizens Bank of Eldon-(01956) |                    | 03/09/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 155T1015361                        | 155T1015361  | Citizens Bank of Eldon-(01956) |                    | 03/23/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 155T1015530                        | 155T1015530  | Citizens Bank of Eldon-(01956) |                    | 05/14/2018       | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 170T1015356                        | 170T1015356  | 1st State Community Bk(17323)  |                    | 03/23/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 170T1015557                        | 170T1015557  | 1st State Community Bk(17323)  |                    | 05/14/2018       | 1,700,000.00  | 1,700,000.00  | 1,700,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 170T1015558                        | 170T1015558  | 1st State Community Bk(17323)  |                    | 05/14/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 170T1015559                        | 170T1015559  | 1st State Community Bk(17323)  |                    | 05/14/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 170T1015560                        | 170T1015560  | 1st State Community Bk(17323)  |                    | 05/14/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 170T1015561                        | 170T1015561  | 1st State Community Bk(17323)  |                    | 05/14/2018       | 2,800,000.00  | 2,800,000.00  | 2,800,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 186T1015238                        | 186T1015238  | The Callaway Bank (12223)      |                    | 03/09/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 186T1015366                        | 186T1015366  | The Callaway Bank (12223)      |                    | 03/23/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 186T1015367                        | 186T1015367  | The Callaway Bank (12223)      |                    | 03/23/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 0.970          | 0.970      | 21                  | 06/22/2018       |
| 186T1015507                        | 186T1015507  | The Callaway Bank (12223)      |                    | 05/14/2018       | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 196T1015276                        | 196T1015276  | Tri County Trust Co (11465)    |                    | 03/09/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 196T1015497                        | 196T1015497  | Tri County Trust Co (11465)    |                    | 05/14/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 196T1015498                        | 196T1015498  | Tri County Trust Co (11465)    |                    | 05/14/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 232T1015537                        | 232T1015537  | Farmers & Commercial Bank      |                    | 05/14/2018       | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 250T1015261                        | 250T1015261  | Unico Bank (10608)             |                    | 03/09/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 258T1015269                        | 258T1015269  | Hawthorn Bank (10619)          |                    | 03/09/2018       | 720,000.00    | 720,000.00    | 720,000.00    | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 258T1015270                        | 258T1015270  | Hawthorn Bank (10619)          |                    | 03/09/2018       | 234,000.00    | 234,000.00    | 234,000.00    | 0.960          | 0.960      | 7                   | 06/08/2018       |
| 258T1015549                        | 258T1015549  | Hawthorn Bank (10619)          |                    | 05/14/2018       | 300,000.00    | 300,000.00    | 300,000.00    | 1.040          | 1.040      | 70                  | 08/10/2018       |
| 258T1015550                        | 258T1015550  | Hawthorn Bank (10619)          |                    | 05/14/2018       | 3,900,000.00  | 3,900,000.00  | 3,900,000.00  | 1.040          | 1.040      | 70                  | 08/10/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 258T1015551                        | 258T1015551  | Hawthorn Bank (10619)          |                 | 05/14/2018    | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 258T1015552                        | 258T1015552  | Hawthorn Bank (10619)          |                 | 05/14/2018    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 289T1015235                        | 289T1015235  | Commerce Bank-KC (24998)       |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 7                | 06/08/2018    |
| 289T1015350                        | 289T1015350  | Commerce Bank-KC (24998)       |                 | 03/23/2018    | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 0.970       | 0.970   | 21               | 06/22/2018    |
| 289T1015568                        | 289T1015568  | Commerce Bank-KC (24998)       |                 | 05/14/2018    | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 289T1015569                        | 289T1015569  | Commerce Bank-KC (24998)       |                 | 05/14/2018    | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 347T1015323                        | 347T1015323  | Midwest BankCentre (01058)     |                 | 03/23/2018    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970       | 0.970   | 21               | 06/22/2018    |
| 347T1015509                        | 347T1015509  | Midwest BankCentre (01058)     |                 | 05/14/2018    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 356T1015246                        | 356T1015246  | Farmers Bank of Lincoln(08267) |                 | 03/09/2018    | 150,000.00   | 150,000.00   | 150,000.00   | 0.960       | 0.960   | 7                | 06/08/2018    |
| 356T1015247                        | 356T1015247  | Farmers Bank of Lincoln(08267) |                 | 03/09/2018    | 180,000.00   | 180,000.00   | 180,000.00   | 0.960       | 0.960   | 7                | 06/08/2018    |
| 356T1015330                        | 356T1015330  | Farmers Bank of Lincoln(08267) |                 | 03/23/2018    | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 0.970       | 0.970   | 21               | 06/22/2018    |
| 356T1015513                        | 356T1015513  | Farmers Bank of Lincoln(08267) |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 70               | 08/10/2018    |
| 356T1015514                        | 356T1015514  | Farmers Bank of Lincoln(08267) |                 | 05/14/2018    | 300,000.00   | 300,000.00   | 300,000.00   | 1.040       | 1.040   | 70               | 08/10/2018    |
| 363T1015336                        | 363T1015336  | Mercantile Bank of LA (12231)  |                 | 03/23/2018    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.970       | 0.970   | 21               | 06/22/2018    |
| 377T1015263                        | 377T1015263  | Citizens Nat'l Bk-St L(04549)  |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 7                | 06/08/2018    |
| 377T1015515                        | 377T1015515  | Citizens Nat'l Bk-St L(04549)  |                 | 05/14/2018    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 377T1015516                        | 377T1015516  | Citizens Nat'l Bk-St L(04549)  |                 | 05/14/2018    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 377T1015517                        | 377T1015517  | Citizens Nat'l Bk-St L(04549)  |                 | 05/14/2018    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 388T1015333                        | 388T1015333  | Independent Bank of Maysville  |                 | 03/23/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970       | 0.970   | 21               | 06/22/2018    |
| 388T1015576                        | 388T1015576  | Independent Farmers Bk(11462)  |                 | 05/14/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 394T1015249                        | 394T1015249  | Mid America Bank (11459)       |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 7                | 06/08/2018    |
| 394T1015317                        | 394T1015317  | Mid America Bank (11459)       |                 | 03/23/2018    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970       | 0.970   | 21               | 06/22/2018    |
| 394T1015501                        | 394T1015501  | Mid America Bank (11459)       |                 | 05/14/2018    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 394T1015502                        | 394T1015502  | Mid America Bank (11459)       |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 70               | 08/10/2018    |
| 394T1015570                        | 394T1015570  | Mid America Bank (11459)       |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 70               | 08/10/2018    |
| 394T1015571                        | 394T1015571  | Mid America Bank (11459)       |                 | 05/14/2018    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 395T1015543                        | 395T1015543  | Metz Banking Company (01945)   |                 | 05/14/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 409T1015499                        | 409T1015499  | Bank of Monticello (12232)     |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 70               | 08/10/2018    |
| 439T1015254                        | 439T1015254  | Bank of Odessa (09803)         |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 7                | 06/08/2018    |
| 451T1015534                        | 451T1015534  | Ozark Bank (01654)             |                 | 05/14/2018    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 455T1015243                        | 455T1015243  | TPNB Bank                      |                 | 03/09/2018    | 600,000.00   | 600,000.00   | 600,000.00   | 0.960       | 0.960   | 7                | 06/08/2018    |
| 455T1015332                        | 455T1015332  | TPNB Bank                      |                 | 03/23/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.970       | 0.970   | 21               | 06/22/2018    |
| 455T1015505                        | 455T1015505  | TPNB Bank                      |                 | 05/14/2018    | 200,000.00   | 200,000.00   | 200,000.00   | 1.040       | 1.040   | 70               | 08/10/2018    |
| 461T1015278                        | 461T1015278  | The Bank of Missouri (01617)   |                 | 03/09/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.960       | 0.960   | 7                | 06/08/2018    |
| 461T1015340                        | 461T1015340  | The Bank of Missouri (01617)   |                 | 03/23/2018    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.970       | 0.970   | 21               | 06/22/2018    |
| 461T1015532                        | 461T1015532  | The Bank of Missouri (01617)   |                 | 05/14/2018    | 9,500,000.00 | 9,500,000.00 | 9,500,000.00 | 1.040       | 1.040   | 70               | 08/10/2018    |
| 479T1015256                        | 479T1015256  | Southern Bank                  |                 | 03/09/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.960       | 0.960   | 7                | 06/08/2018    |
| 479T1015364                        | 479T1015364  | Southern Bank                  |                 | 03/23/2018    | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.970       | 0.970   | 21               | 06/22/2018    |

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| CUSIP                              | Investment # | Issuer                         | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 479T1015573                        | 479T1015573  | Southern Bank                  |                       | 05/14/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 1.040       | 1.040        | 70               | 08/10/2018    |
| 479T1015574                        | 479T1015574  | Southern Bank                  |                       | 05/14/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 1.040       | 1.040        | 70               | 08/10/2018    |
| 479T1015575                        | 479T1015575  | Southern Bank                  |                       | 05/14/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 1.040       | 1.040        | 70               | 08/10/2018    |
| 521T1015572                        | 521T1015572  | Central Bank of Sedalia        |                       | 05/14/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.040       | 1.040        | 70               | 08/10/2018    |
| 545T1015528                        | 545T1015528  | Alliance Bank (34566)          |                       | 05/14/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040       | 1.040        | 70               | 08/10/2018    |
| 592T1015245                        | 592T1015245  | Lindell Bank & Trust Co(01073) |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 7                | 06/08/2018    |
| 628T1015239                        | 628T1015239  | United Bank of Union (14334)   |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 7                | 06/08/2018    |
| 628T1015321                        | 628T1015321  | United Bank of Union (14334)   |                       | 03/23/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 0.970       | 0.970        | 21               | 06/22/2018    |
| 628T1015529                        | 628T1015529  | United Bank of Union (14334)   |                       | 05/14/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.040       | 1.040        | 70               | 08/10/2018    |
| 642T1015284                        | 642T1015284  | Maries County Bank (08576)     |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 7                | 06/08/2018    |
| 642T1015285                        | 642T1015285  | Maries County Bank (08576)     |                       | 03/09/2018    | 360,000.00            | 360,000.00            | 360,000.00            | 0.960       | 0.960        | 7                | 06/08/2018    |
| 642T1015368                        | 642T1015368  | Maries County Bank (08576)     |                       | 03/23/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.970       | 0.970        | 21               | 06/22/2018    |
| 642T1015369                        | 642T1015369  | Maries County Bank (08576)     |                       | 03/23/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 0.970       | 0.970        | 21               | 06/22/2018    |
| 642T1015519                        | 642T1015519  | Maries County Bank (08576)     |                       | 05/14/2018    | 600,000.00            | 600,000.00            | 600,000.00            | 1.040       | 1.040        | 70               | 08/10/2018    |
| 642T1015520                        | 642T1015520  | Maries County Bank (08576)     |                       | 05/14/2018    | 300,000.00            | 300,000.00            | 300,000.00            | 1.040       | 1.040        | 70               | 08/10/2018    |
| 642T1015521                        | 642T1015521  | Maries County Bank (08576)     |                       | 05/14/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 1.040       | 1.040        | 70               | 08/10/2018    |
| 642T1015522                        | 642T1015522  | Maries County Bank (08576)     |                       | 05/14/2018    | 850,000.00            | 850,000.00            | 850,000.00            | 1.040       | 1.040        | 70               | 08/10/2018    |
| 642T1015523                        | 642T1015523  | Maries County Bank (08576)     |                       | 05/14/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 1.040       | 1.040        | 70               | 08/10/2018    |
| 650T1015504                        | 650T1015504  | Bank of Washington (12627)     |                       | 05/14/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040       | 1.040        | 70               | 08/10/2018    |
| 664T1015500                        | 664T1015500  | West Plains Bk & Tr Co(15489)  |                       | 05/14/2018    | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          | 1.040       | 1.040        | 70               | 08/10/2018    |
| 664T1015503                        | 664T1015503  | West Plains Bk & Tr Co(15489)  |                       | 05/14/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040       | 1.040        | 70               | 08/10/2018    |
| 667T1015566                        | 667T1015566  | Community First Natl Bk(34610) |                       | 05/14/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.040       | 1.040        | 70               | 08/10/2018    |
| 674T1015260                        | 674T1015260  | Peoples Bank-Wyaconda(15415)   |                       | 03/09/2018    | 245,000.00            | 245,000.00            | 245,000.00            | 0.960       | 0.960        | 7                | 06/08/2018    |
| 739T1015508                        | 739T1015508  | Old Missouri National Bank     |                       | 05/14/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.040       | 1.040        | 70               | 08/10/2018    |
| 739T1015267                        | 739T1015267  | Old Missouri Bank (35213)      |                       | 03/09/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 0.960       | 0.960        | 7                | 06/08/2018    |
| 774T1015567                        | 774T1015567  | Enterprise Bank (27237)        |                       | 05/14/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040       | 1.040        | 70               | 08/10/2018    |
| <b>Subtotal and Average</b>        |              |                                | <b>226,386,887.94</b> |               | <b>260,489,146.00</b> | <b>260,489,146.00</b> | <b>260,489,146.00</b> |             | <b>1.015</b> | <b>55</b>        |               |

|                        |             |                              |  |            |              |              |              |       |       |     |            |
|------------------------|-------------|------------------------------|--|------------|--------------|--------------|--------------|-------|-------|-----|------------|
| <b>Linked Deposits</b> |             |                              |  |            |              |              |              |       |       |     |            |
| 014D1003253            | 014D1003253 | Community First Bank (10595) |  | 09/08/2017 | 57,000.00    | 57,000.00    | 57,000.00    | 0.550 | 0.550 | 98  | 09/07/2018 |
| 014D1003312            | 014D1003312 | Community First Bank (10595) |  | 10/06/2017 | 73,000.00    | 73,000.00    | 73,000.00    | 0.350 | 0.350 | 126 | 10/05/2018 |
| 014D1003363            | 014D1003363 | Community First Bank (10595) |  | 11/09/2017 | 75,000.00    | 75,000.00    | 75,000.00    | 0.360 | 0.360 | 161 | 11/09/2018 |
| 025D1003138            | 025D1003138 | Belgrade State Bank (12208)  |  | 06/30/2017 | 305,000.00   | 305,000.00   | 305,000.00   | 0.540 | 0.540 | 28  | 06/29/2018 |
| 025D1003140            | 025D1003140 | Belgrade State Bank (12208)  |  | 07/07/2017 | 2,467,633.00 | 2,467,633.00 | 2,467,633.00 | 0.540 | 0.540 | 35  | 07/06/2018 |
| 025D1003203            | 025D1003203 | Belgrade State Bank (12208)  |  | 07/07/2017 | 383,778.00   | 383,778.00   | 383,778.00   | 0.460 | 0.460 | 35  | 07/06/2018 |
| 025D1003233            | 025D1003233 | Belgrade State Bank (12208)  |  | 08/04/2017 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.540 | 0.540 | 63  | 08/03/2018 |
| 025D1003314            | 025D1003314 | Belgrade State Bank (12208)  |  | 10/13/2017 | 733,313.00   | 733,313.00   | 733,313.00   | 0.440 | 0.440 | 133 | 10/12/2018 |
| 025D1003349            | 025D1003349 | Belgrade State Bank (12208)  |  | 10/27/2017 | 229,000.00   | 229,000.00   | 229,000.00   | 0.460 | 0.460 | 147 | 10/26/2018 |

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| CUSIP                  | Investment # | Issuer                      | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                             |                    |                  |              |              |              |                |            |                     |                  |
| 025D1003367            | 025D1003367  | Belgrade State Bank (12208) |                    | 11/03/2017       | 581,916.00   | 581,916.00   | 581,916.00   | 0.470          | 0.470      | 154                 | 11/02/2018       |
| 025D1003378            | 025D1003378  | Belgrade State Bank (12208) |                    | 12/01/2017       | 135,786.00   | 135,786.00   | 135,786.00   | 0.470          | 0.470      | 182                 | 11/30/2018       |
| 025D1003379            | 025D1003379  | Belgrade State Bank (12208) |                    | 12/01/2017       | 198,665.00   | 198,665.00   | 198,665.00   | 0.470          | 0.470      | 182                 | 11/30/2018       |
| 025D1003512            | 025D1003512  | Belgrade State Bank (12208) |                    | 03/16/2018       | 300,206.00   | 300,206.00   | 300,206.00   | 0.340          | 0.340      | 287                 | 03/15/2019       |
| 025D1003534            | 025D1003534  | Belgrade State Bank (12208) |                    | 03/23/2018       | 640,800.00   | 640,800.00   | 640,800.00   | 0.450          | 0.450      | 294                 | 03/22/2019       |
| 025D1003541            | 025D1003541  | Belgrade State Bank (12208) |                    | 04/06/2018       | 1,890,271.00 | 1,890,271.00 | 1,890,271.00 | 0.640          | 0.640      | 308                 | 04/05/2019       |
| 025D1003570            | 025D1003570  | Belgrade State Bank (12208) |                    | 04/06/2018       | 434,000.00   | 434,000.00   | 434,000.00   | 0.580          | 0.580      | 308                 | 04/05/2019       |
| 031D1003153            | 031D1003153  | BTC Bank (10618)            |                    | 07/07/2017       | 350,700.00   | 350,700.00   | 350,700.00   | 0.440          | 0.440      | 35                  | 07/06/2018       |
| 031D1003160            | 031D1003160  | BTC Bank (10618)            |                    | 06/02/2017       | 56,004.00    | 56,004.00    | 56,004.00    | 0.430          | 0.430      | 0                   | 06/01/2018       |
| 031D1003173            | 031D1003173  | BTC Bank (10618)            |                    | 06/30/2017       | 104,428.00   | 104,428.00   | 104,428.00   | 0.440          | 0.440      | 28                  | 06/29/2018       |
| 031D1003208            | 031D1003208  | BTC Bank (10618)            |                    | 07/21/2017       | 335,000.00   | 335,000.00   | 335,000.00   | 0.320          | 0.320      | 49                  | 07/20/2018       |
| 031D1003460            | 031D1003460  | BTC Bank (10618)            |                    | 02/23/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.710          | 0.710      | 266                 | 02/22/2019       |
| 031D1003476            | 031D1003476  | BTC Bank (10618)            |                    | 02/23/2018       | 147,000.00   | 147,000.00   | 147,000.00   | 0.710          | 0.710      | 266                 | 02/22/2019       |
| 031D1003478            | 031D1003478  | BTC Bank (10618)            |                    | 03/02/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.730          | 0.730      | 273                 | 03/01/2019       |
| 031D1003483            | 031D1003483  | BTC Bank (10618)            |                    | 02/23/2018       | 14,000.00    | 14,000.00    | 14,000.00    | 0.710          | 0.710      | 266                 | 02/22/2019       |
| 031D1003499            | 031D1003499  | BTC Bank (10618)            |                    | 02/23/2018       | 323,798.00   | 323,798.00   | 323,798.00   | 0.540          | 0.540      | 266                 | 02/22/2019       |
| 031D1003522            | 031D1003522  | BTC Bank (10618)            |                    | 03/23/2018       | 97,355.00    | 97,355.00    | 97,355.00    | 0.730          | 0.730      | 294                 | 03/22/2019       |
| 031D1003556            | 031D1003556  | BTC Bank (10618)            |                    | 03/23/2018       | 161,150.00   | 161,150.00   | 161,150.00   | 0.610          | 0.610      | 294                 | 03/22/2019       |
| 031D1003578            | 031D1003578  | BTC Bank (10618)            |                    | 04/06/2018       | 89,146.00    | 89,146.00    | 89,146.00    | 0.580          | 0.580      | 308                 | 04/05/2019       |
| 031D1003579            | 031D1003579  | BTC Bank (10618)            |                    | 04/13/2018       | 240,816.00   | 240,816.00   | 240,816.00   | 0.580          | 0.580      | 315                 | 04/12/2019       |
| 031D1003586            | 031D1003586  | BTC Bank (10618)            |                    | 04/13/2018       | 77,228.00    | 77,228.00    | 77,228.00    | 0.580          | 0.580      | 315                 | 04/12/2019       |
| 031D1003588            | 031D1003588  | BTC Bank (10618)            |                    | 04/13/2018       | 173,210.00   | 173,210.00   | 173,210.00   | 0.580          | 0.580      | 315                 | 04/12/2019       |
| 031D1003591            | 031D1003591  | BTC Bank (10618)            |                    | 04/27/2018       | 246,473.00   | 246,473.00   | 246,473.00   | 0.760          | 0.760      | 329                 | 04/26/2019       |
| 041D1003131            | 041D1003131  | Bank of Bloomsdale (09788)  |                    | 06/02/2017       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.290          | 0.290      | 0                   | 06/01/2018       |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788)  |                    | 02/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.680          | 0.680      | 252                 | 02/08/2019       |
| 046D1003039            | 046D1003039  | Mid Missouri Bank (15584)   |                    | 10/13/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.590          | 0.590      | 133                 | 10/12/2018       |
| 046D1003086            | 046D1003086  | Mid Missouri Bank (15584)   |                    | 10/20/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.590          | 0.590      | 140                 | 10/19/2018       |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584)   |                    | 11/09/2017       | 321,000.00   | 321,000.00   | 321,000.00   | 0.620          | 0.620      | 161                 | 11/09/2018       |
| 046D1003127            | 046D1003127  | Mid Missouri Bank (15584)   |                    | 06/02/2017       | 1,660,000.00 | 1,660,000.00 | 1,660,000.00 | 0.340          | 0.340      | 0                   | 06/01/2018       |
| 046D1003133            | 046D1003133  | Mid Missouri Bank (15584)   |                    | 06/09/2017       | 255,000.00   | 255,000.00   | 255,000.00   | 0.470          | 0.470      | 7                   | 06/08/2018       |
| 046D1003150            | 046D1003150  | Mid Missouri Bank (15584)   |                    | 06/16/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.540          | 0.540      | 14                  | 06/15/2018       |
| 046D1003159            | 046D1003159  | Mid Missouri Bank (15584)   |                    | 06/23/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.540          | 0.540      | 21                  | 06/22/2018       |
| 046D1003168            | 046D1003168  | Mid Missouri Bank (15584)   |                    | 06/16/2017       | 70,000.00    | 70,000.00    | 70,000.00    | 0.530          | 0.530      | 14                  | 06/15/2018       |
| 046D1003175            | 046D1003175  | Mid Missouri Bank (15584)   |                    | 06/23/2017       | 70,000.00    | 70,000.00    | 70,000.00    | 0.340          | 0.340      | 21                  | 06/22/2018       |
| 046D1003179            | 046D1003179  | Mid Missouri Bank (15584)   |                    | 06/30/2017       | 719,000.00   | 719,000.00   | 719,000.00   | 0.320          | 0.320      | 28                  | 06/29/2018       |
| 046D1003190            | 046D1003190  | Mid Missouri Bank (15584)   |                    | 06/30/2017       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.570          | 0.570      | 28                  | 06/29/2018       |
| 046D1003200            | 046D1003200  | Mid Missouri Bank (15584)   |                    | 07/21/2017       | 45,000.00    | 45,000.00    | 45,000.00    | 0.570          | 0.570      | 49                  | 07/20/2018       |
| 046D1003222            | 046D1003222  | Mid Missouri Bank (15584)   |                    | 08/18/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.550          | 0.550      | 77                  | 08/17/2018       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003223            | 046D1003223  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 650,000.00   | 650,000.00   | 650,000.00   | 0.550          | 0.550      | 77                  | 08/17/2018       |
| 046D1003239            | 046D1003239  | Mid Missouri Bank (15584) |                    | 08/25/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.420          | 0.420      | 84                  | 08/24/2018       |
| 046D1003242            | 046D1003242  | Mid Missouri Bank (15584) |                    | 08/11/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.430          | 0.430      | 70                  | 08/10/2018       |
| 046D1003243            | 046D1003243  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550          | 0.550      | 77                  | 08/17/2018       |
| 046D1003248            | 046D1003248  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.550          | 0.550      | 77                  | 08/17/2018       |
| 046D1003261            | 046D1003261  | Mid Missouri Bank (15584) |                    | 08/25/2017       | 768,069.00   | 768,069.00   | 768,069.00   | 0.320          | 0.320      | 84                  | 08/24/2018       |
| 046D1003264            | 046D1003264  | Mid Missouri Bank (15584) |                    | 09/08/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.440          | 0.440      | 98                  | 09/07/2018       |
| 046D1003271            | 046D1003271  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 116,000.00   | 116,000.00   | 116,000.00   | 0.290          | 0.290      | 105                 | 09/14/2018       |
| 046D1003276            | 046D1003276  | Mid Missouri Bank (15584) |                    | 09/22/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.340          | 0.340      | 112                 | 09/21/2018       |
| 046D1003277            | 046D1003277  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.280          | 0.280      | 105                 | 09/14/2018       |
| 046D1003305            | 046D1003305  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.340          | 0.340      | 126                 | 10/05/2018       |
| 046D1003306            | 046D1003306  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.440          | 0.440      | 126                 | 10/05/2018       |
| 046D1003308            | 046D1003308  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.440          | 0.440      | 126                 | 10/05/2018       |
| 046D1003309            | 046D1003309  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.500          | 0.500      | 133                 | 10/12/2018       |
| 046D1003310            | 046D1003310  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 220,000.00   | 220,000.00   | 220,000.00   | 0.350          | 0.350      | 133                 | 10/12/2018       |
| 046D1003317            | 046D1003317  | Mid Missouri Bank (15584) |                    | 10/27/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.410          | 0.410      | 147                 | 10/26/2018       |
| 046D1003321            | 046D1003321  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 68,000.00    | 68,000.00    | 68,000.00    | 0.460          | 0.460      | 133                 | 10/12/2018       |
| 046D1003322            | 046D1003322  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 389,000.00   | 389,000.00   | 389,000.00   | 0.540          | 0.540      | 140                 | 10/19/2018       |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 154                 | 11/02/2018       |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630          | 0.630      | 182                 | 11/30/2018       |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.630          | 0.630      | 182                 | 11/30/2018       |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 50,000.00    | 50,000.00    | 50,000.00    | 0.330          | 0.330      | 154                 | 11/02/2018       |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 154                 | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 154                 | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 161                 | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 161                 | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 154                 | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584) |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 189                 | 12/07/2018       |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584) |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 168                 | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 182                 | 11/30/2018       |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 182                 | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 217                 | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584) |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 196                 | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 217                 | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584) |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 203                 | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 217                 | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584) |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 238                 | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584) |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 245                 | 02/01/2019       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.730          | 0.730      | 294                 | 03/22/2019       |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 141,000.00   | 141,000.00   | 141,000.00   | 0.730          | 0.730      | 287                 | 03/15/2019       |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 266                 | 02/22/2019       |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.560          | 0.560      | 266                 | 02/22/2019       |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.500          | 0.500      | 266                 | 02/22/2019       |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 287                 | 03/15/2019       |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 313,000.00   | 313,000.00   | 313,000.00   | 0.450          | 0.450      | 287                 | 03/15/2019       |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.530          | 0.530      | 294                 | 03/22/2019       |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.530          | 0.530      | 294                 | 03/22/2019       |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584) |                    | 03/09/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 280                 | 03/08/2019       |
| 046D1003525            | 046D1003525  | Mid Missouri Bank (15584) |                    | 04/13/2018       | 306,000.00   | 306,000.00   | 306,000.00   | 0.510          | 0.510      | 315                 | 04/12/2019       |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610          | 0.610      | 294                 | 03/22/2019       |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 137,500.00   | 137,500.00   | 137,500.00   | 0.610          | 0.610      | 294                 | 03/22/2019       |
| 046D1003536            | 046D1003536  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.770          | 0.770      | 336                 | 05/03/2019       |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.450          | 0.450      | 287                 | 03/15/2019       |
| 046D1003564            | 046D1003564  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 308                 | 04/05/2019       |
| 046D1003569            | 046D1003569  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 104,000.00   | 104,000.00   | 104,000.00   | 0.480          | 0.480      | 308                 | 04/05/2019       |
| 046D1003575            | 046D1003575  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 322                 | 04/19/2019       |
| 046D1003576            | 046D1003576  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.560          | 0.560      | 322                 | 04/19/2019       |
| 046D1003581            | 046D1003581  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.770          | 0.770      | 336                 | 05/03/2019       |
| 046D1003587            | 046D1003587  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 83,000.00    | 83,000.00    | 83,000.00    | 0.510          | 0.510      | 322                 | 04/19/2019       |
| 046D1003598            | 046D1003598  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.640          | 0.640      | 322                 | 04/19/2019       |
| 046D1003607            | 046D1003607  | Mid Missouri Bank (15584) |                    | 04/27/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.490          | 0.490      | 329                 | 04/26/2019       |
| 046D1003612            | 046D1003612  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.510          | 0.510      | 322                 | 04/19/2019       |
| 046D1003645            | 046D1003645  | Mid Missouri Bank (15584) |                    | 05/14/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.320          | 0.320      | 343                 | 05/10/2019       |
| 046D1003646            | 046D1003646  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.520          | 0.520      | 357                 | 05/24/2019       |
| 046D1003697            | 046D1003697  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.520          | 0.520      | 357                 | 05/24/2019       |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526) |                    | 12/08/2017       | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580          | 0.580      | 189                 | 12/07/2018       |
| 058D1003176            | 058D1003176  | Adams Dairy Bank (18056)  |                    | 06/23/2017       | 378,133.00   | 378,133.00   | 378,133.00   | 0.340          | 0.340      | 21                  | 06/22/2018       |
| 058D1003224            | 058D1003224  | Adams Dairy Bank (18056)  |                    | 07/28/2017       | 357,580.00   | 357,580.00   | 357,580.00   | 0.320          | 0.320      | 56                  | 07/27/2018       |
| 058D1003259            | 058D1003259  | Adams Dairy Bank (18056)  |                    | 09/01/2017       | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320          | 0.320      | 91                  | 08/31/2018       |
| 058D1003316            | 058D1003316  | Adams Dairy Bank (18056)  |                    | 10/20/2017       | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350          | 0.350      | 140                 | 10/19/2018       |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)  |                    | 12/15/2017       | 906,000.00   | 906,000.00   | 906,000.00   | 0.420          | 0.420      | 196                 | 12/14/2018       |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)  |                    | 12/22/2017       | 75,200.00    | 75,200.00    | 75,200.00    | 0.420          | 0.420      | 203                 | 12/21/2018       |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)  |                    | 02/09/2018       | 141,766.00   | 141,766.00   | 141,766.00   | 0.440          | 0.440      | 252                 | 02/08/2019       |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)  |                    | 02/23/2018       | 558,600.00   | 558,600.00   | 558,600.00   | 0.340          | 0.340      | 266                 | 02/22/2019       |
| 058D1003493            | 058D1003493  | Adams Dairy Bank (18056)  |                    | 04/13/2018       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.510          | 0.510      | 315                 | 04/12/2019       |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)  |                    | 03/16/2018       | 941,000.00   | 941,000.00   | 941,000.00   | 0.490          | 0.490      | 287                 | 03/15/2019       |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 058D1003600            | 058D1003600  | Adams Dairy Bank (18056)       |                    | 04/27/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.530          | 0.530      | 329                 | 04/26/2019       |
| 065D1003102            | 065D1003102  | OBannon Banking Co (08295)     |                    | 06/30/2017       | 140,000.00   | 140,000.00   | 140,000.00   | 0.320          | 0.320      | 28                  | 06/29/2018       |
| 065D1003216            | 065D1003216  | OBannon Banking Co (08295)     |                    | 07/28/2017       | 230,262.00   | 230,262.00   | 230,262.00   | 0.320          | 0.320      | 56                  | 07/27/2018       |
| 065D1003235            | 065D1003235  | OBannon Banking Co (08295)     |                    | 09/01/2017       | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550          | 0.550      | 91                  | 08/31/2018       |
| 065D1003241            | 065D1003241  | OBannon Banking Co (08295)     |                    | 08/04/2017       | 69,100.00    | 69,100.00    | 69,100.00    | 0.320          | 0.320      | 63                  | 08/03/2018       |
| 065D1003336            | 065D1003336  | OBannon Banking Co (08295)     |                    | 11/09/2017       | 210,000.00   | 210,000.00   | 210,000.00   | 0.620          | 0.620      | 161                 | 11/09/2018       |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295)     |                    | 02/23/2018       | 79,670.00    | 79,670.00    | 79,670.00    | 0.460          | 0.460      | 266                 | 02/22/2019       |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295)     |                    | 03/02/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.480          | 0.480      | 273                 | 03/01/2019       |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295)     |                    | 03/16/2018       | 635,887.00   | 635,887.00   | 635,887.00   | 0.490          | 0.490      | 287                 | 03/15/2019       |
| 065D1003604            | 065D1003604  | OBannon Banking Co (08295)     |                    | 04/20/2018       | 375,339.00   | 375,339.00   | 375,339.00   | 0.560          | 0.560      | 322                 | 04/19/2019       |
| 065D1003633            | 065D1003633  | OBannon Banking Co (08295)     |                    | 04/27/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.530          | 0.530      | 329                 | 04/26/2019       |
| 077D1003226            | 077D1003226  | The Missouri Bank II (13787)   |                    | 09/08/2017       | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550          | 0.550      | 98                  | 09/07/2018       |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787)   |                    | 11/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620          | 0.620      | 161                 | 11/09/2018       |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                    | 01/12/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590          | 0.590      | 224                 | 01/11/2019       |
| 117D1003353            | 117D1003353  | Busey Bank                     |                    | 11/09/2017       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350          | 0.350      | 161                 | 11/09/2018       |
| 117D1003411            | 117D1003411  | Busey Bank                     |                    | 02/02/2018       | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680          | 0.680      | 245                 | 02/01/2019       |
| 117D1003636            | 117D1003636  | Busey Bank                     |                    | 05/14/2018       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.470          | 0.470      | 343                 | 05/10/2019       |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                    | 03/23/2018       | 521,859.00   | 521,859.00   | 521,859.00   | 0.530          | 0.530      | 294                 | 03/22/2019       |
| 121D1003559            | 121D1003559  | Citizens - Farmers Bank(11463) |                    | 04/06/2018       | 205,004.00   | 205,004.00   | 205,004.00   | 0.480          | 0.480      | 308                 | 04/05/2019       |
| 160D1003369            | 160D1003369  | Providence Bank                |                    | 03/30/2018       | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740          | 0.740      | 301                 | 03/29/2019       |
| 170D1003147            | 170D1003147  | 1st State Community Bk(17323)  |                    | 06/09/2017       | 691,119.00   | 691,119.00   | 691,119.00   | 0.470          | 0.470      | 7                   | 06/08/2018       |
| 170D1003161            | 170D1003161  | 1st State Community Bk(17323)  |                    | 06/09/2017       | 240,000.00   | 240,000.00   | 240,000.00   | 0.470          | 0.470      | 7                   | 06/08/2018       |
| 170D1003201            | 170D1003201  | 1st State Community Bk(17323)  |                    | 07/21/2017       | 129,455.00   | 129,455.00   | 129,455.00   | 0.320          | 0.320      | 49                  | 07/20/2018       |
| 170D1003218            | 170D1003218  | 1st State Community Bk(17323)  |                    | 08/04/2017       | 156,248.00   | 156,248.00   | 156,248.00   | 0.430          | 0.430      | 63                  | 08/03/2018       |
| 170D1003230            | 170D1003230  | 1st State Community Bk(17323)  |                    | 08/18/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 77                  | 08/17/2018       |
| 170D1003254            | 170D1003254  | 1st State Community Bk(17323)  |                    | 08/18/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.340          | 0.340      | 77                  | 08/17/2018       |
| 170D1003255            | 170D1003255  | 1st State Community Bk(17323)  |                    | 08/18/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.340          | 0.340      | 77                  | 08/17/2018       |
| 170D1003270            | 170D1003270  | 1st State Community Bk(17323)  |                    | 09/01/2017       | 660,000.00   | 660,000.00   | 660,000.00   | 0.440          | 0.440      | 91                  | 08/31/2018       |
| 170D1003284            | 170D1003284  | 1st State Community Bk(17323)  |                    | 09/15/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.540          | 0.540      | 105                 | 09/14/2018       |
| 170D1003290            | 170D1003290  | 1st State Community Bk(17323)  |                    | 12/15/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530          | 0.530      | 196                 | 12/14/2018       |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323)  |                    | 01/12/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580          | 0.580      | 224                 | 01/11/2019       |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323)  |                    | 03/02/2018       | 357,046.00   | 357,046.00   | 357,046.00   | 0.730          | 0.730      | 273                 | 03/01/2019       |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323)  |                    | 02/23/2018       | 259,348.00   | 259,348.00   | 259,348.00   | 0.540          | 0.540      | 266                 | 02/22/2019       |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323)  |                    | 03/16/2018       | 721,502.00   | 721,502.00   | 721,502.00   | 0.610          | 0.610      | 287                 | 03/15/2019       |
| 170D1003535            | 170D1003535  | 1st State Community Bk(17323)  |                    | 05/04/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.770          | 0.770      | 336                 | 05/03/2019       |
| 170D1003547            | 170D1003547  | 1st State Community Bk(17323)  |                    | 04/06/2018       | 117,000.00   | 117,000.00   | 117,000.00   | 0.740          | 0.740      | 308                 | 04/05/2019       |
| 170D1003634            | 170D1003634  | 1st State Community Bk(17323)  |                    | 05/18/2018       | 293,969.00   | 293,969.00   | 293,969.00   | 0.740          | 0.740      | 350                 | 05/17/2019       |
| 196D1003263            | 196D1003263  | Tri County Trust Co (11465)    |                    | 10/13/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.350          | 0.350      | 133                 | 10/12/2018       |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 196D1003269            | 196D1003269  | Tri County Trust Co (11465)  |                    | 09/08/2017       | 163,610.00   | 163,610.00   | 163,610.00   | 0.320          | 0.320      | 98                  | 09/07/2018       |
| 196D1003272            | 196D1003272  | Tri County Trust Co (11465)  |                    | 09/22/2017       | 380,600.00   | 380,600.00   | 380,600.00   | 0.320          | 0.320      | 112                 | 09/21/2018       |
| 196D1003327            | 196D1003327  | Tri County Trust Co (11465)  |                    | 10/27/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.360          | 0.360      | 147                 | 10/26/2018       |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)  |                    | 11/09/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.360          | 0.360      | 161                 | 11/09/2018       |
| 196D1003589            | 196D1003589  | Tri County Trust Co (11465)  |                    | 05/04/2018       | 384,000.00   | 384,000.00   | 384,000.00   | 0.530          | 0.530      | 336                 | 05/03/2019       |
| 196D1003606            | 196D1003606  | Tri County Trust Co (11465)  |                    | 05/04/2018       | 743,851.00   | 743,851.00   | 743,851.00   | 0.530          | 0.530      | 336                 | 05/03/2019       |
| 196D1003625            | 196D1003625  | Tri County Trust Co (11465)  |                    | 05/04/2018       | 497,000.00   | 497,000.00   | 497,000.00   | 0.530          | 0.530      | 336                 | 05/03/2019       |
| 196D1003672            | 196D1003672  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.540          | 0.540      | 357                 | 05/24/2019       |
| 196D1003673            | 196D1003673  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 17,086.00    | 17,086.00    | 17,086.00    | 0.540          | 0.540      | 357                 | 05/24/2019       |
| 196D1003674            | 196D1003674  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 52,562.00    | 52,562.00    | 52,562.00    | 0.540          | 0.540      | 357                 | 05/24/2019       |
| 196D1003705            | 196D1003705  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.540          | 0.540      | 357                 | 05/24/2019       |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762) |                    | 12/08/2017       | 245,000.00   | 245,000.00   | 245,000.00   | 0.410          | 0.410      | 189                 | 12/07/2018       |
| 258D1003143            | 258D1003143  | Hawthorn Bank (10619)        |                    | 07/28/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.380          | 0.380      | 56                  | 07/27/2018       |
| 258D1003180            | 258D1003180  | Hawthorn Bank (10619)        |                    | 06/23/2017       | 600,000.00   | 600,000.00   | 600,000.00   | 0.300          | 0.300      | 21                  | 06/22/2018       |
| 258D1003182            | 258D1003182  | Hawthorn Bank (10619)        |                    | 06/23/2017       | 16,000.00    | 16,000.00    | 16,000.00    | 0.340          | 0.340      | 21                  | 06/22/2018       |
| 258D1003184            | 258D1003184  | Hawthorn Bank (10619)        |                    | 07/21/2017       | 180,000.00   | 180,000.00   | 180,000.00   | 0.570          | 0.570      | 49                  | 07/20/2018       |
| 258D1003211            | 258D1003211  | Hawthorn Bank (10619)        |                    | 07/28/2017       | 490,000.00   | 490,000.00   | 490,000.00   | 0.280          | 0.280      | 56                  | 07/27/2018       |
| 258D1003212            | 258D1003212  | Hawthorn Bank (10619)        |                    | 07/28/2017       | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440          | 0.440      | 56                  | 07/27/2018       |
| 258D1003231            | 258D1003231  | Hawthorn Bank (10619)        |                    | 07/28/2017       | 525,000.00   | 525,000.00   | 525,000.00   | 0.540          | 0.540      | 56                  | 07/27/2018       |
| 258D1003244            | 258D1003244  | Hawthorn Bank (10619)        |                    | 08/11/2017       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 70                  | 08/10/2018       |
| 258D1003256            | 258D1003256  | Hawthorn Bank (10619)        |                    | 08/18/2017       | 678,000.00   | 678,000.00   | 678,000.00   | 0.550          | 0.550      | 77                  | 08/17/2018       |
| 258D1003265            | 258D1003265  | Hawthorn Bank (10619)        |                    | 09/22/2017       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 112                 | 09/21/2018       |
| 258D1003266            | 258D1003266  | Hawthorn Bank (10619)        |                    | 08/25/2017       | 249,000.00   | 249,000.00   | 249,000.00   | 0.380          | 0.380      | 84                  | 08/24/2018       |
| 258D1003275            | 258D1003275  | Hawthorn Bank (10619)        |                    | 09/22/2017       | 552,500.00   | 552,500.00   | 552,500.00   | 0.380          | 0.380      | 112                 | 09/21/2018       |
| 258D1003293            | 258D1003293  | Hawthorn Bank (10619)        |                    | 09/22/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.350          | 0.350      | 112                 | 09/21/2018       |
| 258D1003299            | 258D1003299  | Hawthorn Bank (10619)        |                    | 10/20/2017       | 618,845.00   | 618,845.00   | 618,845.00   | 0.460          | 0.460      | 140                 | 10/19/2018       |
| 258D1003300            | 258D1003300  | Hawthorn Bank (10619)        |                    | 10/20/2017       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330          | 0.330      | 140                 | 10/19/2018       |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)        |                    | 11/17/2017       | 125,300.00   | 125,300.00   | 125,300.00   | 0.500          | 0.500      | 168                 | 11/16/2018       |
| 258D1003326            | 258D1003326  | Hawthorn Bank (10619)        |                    | 10/13/2017       | 143,225.00   | 143,225.00   | 143,225.00   | 0.350          | 0.350      | 133                 | 10/12/2018       |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)        |                    | 11/17/2017       | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580          | 0.580      | 168                 | 11/16/2018       |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)        |                    | 12/08/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630          | 0.630      | 189                 | 12/07/2018       |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)        |                    | 11/03/2017       | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470          | 0.470      | 154                 | 11/02/2018       |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)        |                    | 12/08/2017       | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630          | 0.630      | 189                 | 12/07/2018       |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)        |                    | 12/01/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.540          | 0.540      | 182                 | 11/30/2018       |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)        |                    | 12/22/2017       | 730,000.00   | 730,000.00   | 730,000.00   | 0.610          | 0.610      | 203                 | 12/21/2018       |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)        |                    | 02/02/2018       | 84,100.00    | 84,100.00    | 84,100.00    | 0.440          | 0.440      | 245                 | 02/01/2019       |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)        |                    | 12/22/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.330          | 0.330      | 203                 | 12/21/2018       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)        |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 238                 | 01/25/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)      |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 238                 | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 231                 | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 231                 | 01/18/2019       |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540          | 0.540      | 287                 | 03/15/2019       |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.450          | 0.450      | 287                 | 03/15/2019       |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 294                 | 03/22/2019       |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 677,871.00   | 677,871.00   | 677,871.00   | 0.530          | 0.530      | 294                 | 03/22/2019       |
| 258D1003573            | 258D1003573  | Hawthorn Bank (10619)      |                    | 04/13/2018       | 808,000.00   | 808,000.00   | 808,000.00   | 0.510          | 0.510      | 315                 | 04/12/2019       |
| 258D1003584            | 258D1003584  | Hawthorn Bank (10619)      |                    | 04/13/2018       | 10,500.00    | 10,500.00    | 10,500.00    | 0.640          | 0.640      | 315                 | 04/12/2019       |
| 258D1003632            | 258D1003632  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.760          | 0.760      | 357                 | 05/24/2019       |
| 258D1003642            | 258D1003642  | Hawthorn Bank (10619)      |                    | 05/14/2018       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 343                 | 05/10/2019       |
| 258D1003643            | 258D1003643  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.760          | 0.760      | 357                 | 05/24/2019       |
| 258D1003663            | 258D1003663  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.540          | 0.540      | 357                 | 05/24/2019       |
| 259D1003148            | 259D1003148  | Central Trust Bank (12633) |                    | 06/02/2017       | 83,735.00    | 83,735.00    | 83,735.00    | 0.340          | 0.340      | 0                   | 06/01/2018       |
| 259D1003246            | 259D1003246  | Central Trust Bank (12633) |                    | 08/18/2017       | 108,456.00   | 108,456.00   | 108,456.00   | 0.550          | 0.550      | 77                  | 08/17/2018       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 231                 | 01/18/2019       |
| 259D1003274            | 259D1003274  | Central Trust Bank (12633) |                    | 09/22/2017       | 535,345.00   | 535,345.00   | 535,345.00   | 0.530          | 0.530      | 112                 | 09/21/2018       |
| 259D1003287            | 259D1003287  | Central Trust Bank (12633) |                    | 10/06/2017       | 405,995.00   | 405,995.00   | 405,995.00   | 0.440          | 0.440      | 126                 | 10/05/2018       |
| 259D1003418            | 259D1003418  | Central Trust Bank (12633) |                    | 01/05/2018       | 29,819.00    | 29,819.00    | 29,819.00    | 0.440          | 0.440      | 217                 | 01/04/2019       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 280                 | 03/08/2019       |
| 259D1003682            | 259D1003682  | Central Trust Bank (12633) |                    | 05/25/2018       | 126,500.00   | 126,500.00   | 126,500.00   | 0.760          | 0.760      | 357                 | 05/24/2019       |
| 259D1003683            | 259D1003683  | Central Trust Bank (12633) |                    | 05/25/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.760          | 0.760      | 357                 | 05/24/2019       |
| 320D1003181            | 320D1003181  | Bank of Kirksville (01635) |                    | 06/23/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.310          | 0.310      | 21                  | 06/22/2018       |
| 320D1003295            | 320D1003295  | Bank of Kirksville (01635) |                    | 10/06/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.340          | 0.340      | 126                 | 10/05/2018       |
| 320D1003302            | 320D1003302  | Bank of Kirksville (01635) |                    | 09/29/2017       | 49,000.00    | 49,000.00    | 49,000.00    | 0.340          | 0.340      | 119                 | 09/28/2018       |
| 320D1003333            | 320D1003333  | Bank of Kirksville (01635) |                    | 10/20/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.350          | 0.350      | 140                 | 10/19/2018       |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                    | 12/01/2017       | 66,000.00    | 66,000.00    | 66,000.00    | 0.410          | 0.410      | 182                 | 11/30/2018       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 238                 | 01/25/2019       |
| 320D1003501            | 320D1003501  | Bank of Kirksville (01635) |                    | 02/23/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.460          | 0.460      | 266                 | 02/22/2019       |
| 320D1003602            | 320D1003602  | Bank of Kirksville (01635) |                    | 04/27/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.530          | 0.530      | 329                 | 04/26/2019       |
| 320D1003603            | 320D1003603  | Bank of Kirksville (01635) |                    | 04/27/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.530          | 0.530      | 329                 | 04/26/2019       |
| 320D1003624            | 320D1003624  | Bank of Kirksville (01635) |                    | 04/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.530          | 0.530      | 329                 | 04/26/2019       |
| 320D1003637            | 320D1003637  | Bank of Kirksville (01635) |                    | 05/14/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 343                 | 05/10/2019       |
| 320D1003639            | 320D1003639  | Bank of Kirksville (01635) |                    | 05/14/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.530          | 0.530      | 343                 | 05/10/2019       |
| 320D1003658            | 320D1003658  | Bank of Kirksville (01635) |                    | 05/25/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.540          | 0.540      | 357                 | 05/24/2019       |
| 320D1003670            | 320D1003670  | Bank of Kirksville (01635) |                    | 05/18/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.540          | 0.540      | 350                 | 05/17/2019       |
| 320D1003690            | 320D1003690  | Bank of Kirksville (01635) |                    | 05/25/2018       | 11,000.00    | 11,000.00    | 11,000.00    | 0.540          | 0.540      | 357                 | 05/24/2019       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 252                 | 02/08/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                            |                 |               |              |              |              |             |         |                  |               |
| 325D1003414            | 325D1003414  | Equity Bank                |                 | 02/09/2018    | 402,065.00   | 402,065.00   | 402,065.00   | 0.640       | 0.640   | 252              | 02/08/2019    |
| 325D1003431            | 325D1003431  | Equity Bank                |                 | 02/09/2018    | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680       | 0.680   | 252              | 02/08/2019    |
| 325D1003432            | 325D1003432  | Equity Bank                |                 | 02/09/2018    | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680       | 0.680   | 252              | 02/08/2019    |
| 325D1003456            | 325D1003456  | Equity Bank                |                 | 04/06/2018    | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.740       | 0.740   | 308              | 04/05/2019    |
| 325D1003469            | 325D1003469  | Equity Bank                |                 | 03/02/2018    | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730       | 0.730   | 273              | 03/01/2019    |
| 325D1003490            | 325D1003490  | Equity Bank                |                 | 04/13/2018    | 192,800.00   | 192,800.00   | 192,800.00   | 0.740       | 0.740   | 315              | 04/12/2019    |
| 325D1003605            | 325D1003605  | Equity Bank                |                 | 04/20/2018    | 5,233,827.00 | 5,233,827.00 | 5,233,827.00 | 0.560       | 0.560   | 322              | 04/19/2019    |
| 347D1003120            | 347D1003120  | Midwest BankCentre (01058) |                 | 06/16/2017    | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510       | 0.510   | 14               | 06/15/2018    |
| 347D1003225            | 347D1003225  | Midwest BankCentre (01058) |                 | 07/21/2017    | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340       | 0.340   | 49               | 07/20/2018    |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                 | 11/09/2017    | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510       | 0.510   | 161              | 11/09/2018    |
| 348D1003124            | 348D1003124  | United State Bank (12214)  |                 | 06/02/2017    | 200,000.00   | 200,000.00   | 200,000.00   | 0.310       | 0.310   | 0                | 06/01/2018    |
| 348D1003162            | 348D1003162  | United State Bank (12214)  |                 | 06/02/2017    | 125,000.00   | 125,000.00   | 125,000.00   | 0.310       | 0.310   | 0                | 06/01/2018    |
| 348D1003291            | 348D1003291  | United State Bank (12214)  |                 | 09/22/2017    | 150,000.00   | 150,000.00   | 150,000.00   | 0.320       | 0.320   | 112              | 09/21/2018    |
| 348D1003647            | 348D1003647  | United State Bank (12214)  |                 | 05/14/2018    | 22,000.00    | 22,000.00    | 22,000.00    | 0.530       | 0.530   | 343              | 05/10/2019    |
| 357D1003101            | 357D1003101  | Legends Bank (12616)       |                 | 06/09/2017    | 1,780,000.00 | 1,780,000.00 | 1,780,000.00 | 0.550       | 0.550   | 7                | 06/08/2018    |
| 357D1003115            | 357D1003115  | Legends Bank (12616)       |                 | 06/09/2017    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.550       | 0.550   | 7                | 06/08/2018    |
| 357D1003130            | 357D1003130  | Legends Bank (12616)       |                 | 06/23/2017    | 186,610.00   | 186,610.00   | 186,610.00   | 0.540       | 0.540   | 21               | 06/22/2018    |
| 357D1003154            | 357D1003154  | Legends Bank (12616)       |                 | 07/07/2017    | 170,000.00   | 170,000.00   | 170,000.00   | 0.540       | 0.540   | 35               | 07/06/2018    |
| 357D1003217            | 357D1003217  | Legends Bank (12616)       |                 | 07/14/2017    | 215,000.00   | 215,000.00   | 215,000.00   | 0.570       | 0.570   | 42               | 07/13/2018    |
| 357D1003220            | 357D1003220  | Legends Bank (12616)       |                 | 07/21/2017    | 112,095.00   | 112,095.00   | 112,095.00   | 0.570       | 0.570   | 49               | 07/20/2018    |
| 357D1003229            | 357D1003229  | Legends Bank (12616)       |                 | 07/28/2017    | 845,545.00   | 845,545.00   | 845,545.00   | 0.320       | 0.320   | 56               | 07/27/2018    |
| 357D1003232            | 357D1003232  | Legends Bank (12616)       |                 | 07/28/2017    | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440       | 0.440   | 56               | 07/27/2018    |
| 357D1003236            | 357D1003236  | Legends Bank (12616)       |                 | 08/04/2017    | 274,765.00   | 274,765.00   | 274,765.00   | 0.540       | 0.540   | 63               | 08/03/2018    |
| 357D1003237            | 357D1003237  | Legends Bank (12616)       |                 | 08/04/2017    | 113,173.00   | 113,173.00   | 113,173.00   | 0.440       | 0.440   | 63               | 08/03/2018    |
| 357D1003238            | 357D1003238  | Legends Bank (12616)       |                 | 08/04/2017    | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350       | 0.350   | 63               | 08/03/2018    |
| 357D1003240            | 357D1003240  | Legends Bank (12616)       |                 | 09/01/2017    | 578,679.00   | 578,679.00   | 578,679.00   | 0.550       | 0.550   | 91               | 08/31/2018    |
| 357D1003252            | 357D1003252  | Legends Bank (12616)       |                 | 08/11/2017    | 259,575.00   | 259,575.00   | 259,575.00   | 0.320       | 0.320   | 70               | 08/10/2018    |
| 357D1003285            | 357D1003285  | Legends Bank (12616)       |                 | 10/13/2017    | 800,000.00   | 800,000.00   | 800,000.00   | 0.590       | 0.590   | 133              | 10/12/2018    |
| 357D1003286            | 357D1003286  | Legends Bank (12616)       |                 | 09/22/2017    | 329,609.00   | 329,609.00   | 329,609.00   | 0.340       | 0.340   | 112              | 09/21/2018    |
| 357D1003347            | 357D1003347  | Legends Bank (12616)       |                 | 11/03/2017    | 300,710.00   | 300,710.00   | 300,710.00   | 0.440       | 0.440   | 154              | 11/02/2018    |
| 357D1003348            | 357D1003348  | Legends Bank (12616)       |                 | 10/27/2017    | 63,122.00    | 63,122.00    | 63,122.00    | 0.460       | 0.460   | 147              | 10/26/2018    |
| 357D1003399            | 357D1003399  | Legends Bank (12616)       |                 | 01/19/2018    | 360,000.00   | 360,000.00   | 360,000.00   | 0.650       | 0.650   | 231              | 01/18/2019    |
| 357D1003405            | 357D1003405  | Legends Bank (12616)       |                 | 02/09/2018    | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680       | 0.680   | 252              | 02/08/2019    |
| 357D1003406            | 357D1003406  | Legends Bank (12616)       |                 | 12/15/2017    | 531,879.00   | 531,879.00   | 531,879.00   | 0.310       | 0.310   | 196              | 12/14/2018    |
| 357D1003424            | 357D1003424  | Legends Bank (12616)       |                 | 02/09/2018    | 180,371.00   | 180,371.00   | 180,371.00   | 0.680       | 0.680   | 252              | 02/08/2019    |
| 357D1003426            | 357D1003426  | Legends Bank (12616)       |                 | 01/05/2018    | 164,060.00   | 164,060.00   | 164,060.00   | 0.590       | 0.590   | 217              | 01/04/2019    |
| 357D1003434            | 357D1003434  | Legends Bank (12616)       |                 | 01/12/2018    | 390,213.00   | 390,213.00   | 390,213.00   | 0.540       | 0.540   | 224              | 01/11/2019    |
| 357D1003457            | 357D1003457  | Legends Bank (12616)       |                 | 03/16/2018    | 162,142.00   | 162,142.00   | 162,142.00   | 0.730       | 0.730   | 287              | 03/15/2019    |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003481            | 357D1003481  | Legends Bank (12616)          |                    | 03/23/2018       | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730          | 0.730      | 294                 | 03/22/2019       |
| 357D1003487            | 357D1003487  | Legends Bank (12616)          |                    | 02/16/2018       | 126,964.00   | 126,964.00   | 126,964.00   | 0.460          | 0.460      | 259                 | 02/15/2019       |
| 357D1003520            | 357D1003520  | Legends Bank (12616)          |                    | 03/09/2018       | 102,252.00   | 102,252.00   | 102,252.00   | 0.480          | 0.480      | 280                 | 03/08/2019       |
| 357D1003529            | 357D1003529  | Legends Bank (12616)          |                    | 04/06/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.740          | 0.740      | 308                 | 04/05/2019       |
| 357D1003548            | 357D1003548  | Legends Bank (12616)          |                    | 04/06/2018       | 325,000.00   | 325,000.00   | 325,000.00   | 0.740          | 0.740      | 308                 | 04/05/2019       |
| 357D1003549            | 357D1003549  | Legends Bank (12616)          |                    | 03/16/2018       | 157,697.00   | 157,697.00   | 157,697.00   | 0.490          | 0.490      | 287                 | 03/15/2019       |
| 357D1003560            | 357D1003560  | Legends Bank (12616)          |                    | 03/30/2018       | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480          | 0.480      | 301                 | 03/29/2019       |
| 357D1003571            | 357D1003571  | Legends Bank (12616)          |                    | 04/20/2018       | 221,373.00   | 221,373.00   | 221,373.00   | 0.480          | 0.480      | 322                 | 04/19/2019       |
| 357D1003572            | 357D1003572  | Legends Bank (12616)          |                    | 04/20/2018       | 88,499.00    | 88,499.00    | 88,499.00    | 0.480          | 0.480      | 322                 | 04/19/2019       |
| 357D1003582            | 357D1003582  | Legends Bank (12616)          |                    | 04/27/2018       | 220,809.00   | 220,809.00   | 220,809.00   | 0.760          | 0.760      | 329                 | 04/26/2019       |
| 357D1003585            | 357D1003585  | Legends Bank (12616)          |                    | 04/13/2018       | 240,298.00   | 240,298.00   | 240,298.00   | 0.510          | 0.510      | 315                 | 04/12/2019       |
| 357D1003593            | 357D1003593  | Legends Bank (12616)          |                    | 05/14/2018       | 632,906.00   | 632,906.00   | 632,906.00   | 0.770          | 0.770      | 343                 | 05/10/2019       |
| 357D1003611            | 357D1003611  | Legends Bank (12616)          |                    | 04/20/2018       | 237,212.00   | 237,212.00   | 237,212.00   | 0.740          | 0.740      | 322                 | 04/19/2019       |
| 357D1003649            | 357D1003649  | Legends Bank (12616)          |                    | 05/25/2018       | 305,855.00   | 305,855.00   | 305,855.00   | 0.760          | 0.760      | 357                 | 05/24/2019       |
| 357D1003700            | 357D1003700  | Legends Bank (12616)          |                    | 05/25/2018       | 1,245,830.00 | 1,245,830.00 | 1,245,830.00 | 0.490          | 0.490      | 357                 | 05/24/2019       |
| 365D1003157            | 365D1003157  | Heritage Bnk of Ozarks(57576) |                    | 06/16/2017       | 430,000.00   | 430,000.00   | 430,000.00   | 0.540          | 0.540      | 14                  | 06/15/2018       |
| 365D1003177            | 365D1003177  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.340          | 0.340      | 28                  | 06/29/2018       |
| 365D1003178            | 365D1003178  | Heritage Bnk of Ozarks(57576) |                    | 06/30/2017       | 491,000.00   | 491,000.00   | 491,000.00   | 0.340          | 0.340      | 28                  | 06/29/2018       |
| 365D1003228            | 365D1003228  | Heritage Bnk of Ozarks(57576) |                    | 08/04/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 63                  | 08/03/2018       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 154                 | 11/02/2018       |
| 365D1003599            | 365D1003599  | Heritage Bnk of Ozarks(57576) |                    | 05/04/2018       | 1,735,000.00 | 1,735,000.00 | 1,735,000.00 | 0.770          | 0.770      | 336                 | 05/03/2019       |
| 365D1003635            | 365D1003635  | Heritage Bnk of Ozarks(57576) |                    | 05/25/2018       | 805,000.00   | 805,000.00   | 805,000.00   | 0.760          | 0.760      | 357                 | 05/24/2019       |
| 377D1003477            | 377D1003477  | Citizens Nat'l Bk-St L(04549) |                    | 05/04/2018       | 1,629,708.00 | 1,629,708.00 | 1,629,708.00 | 0.530          | 0.530      | 336                 | 05/03/2019       |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 252                 | 02/08/2019       |
| 380D1003158            | 380D1003158  | Oakstar Bank (58115)          |                    | 06/02/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.440          | 0.440      | 0                   | 06/01/2018       |
| 380D1003164            | 380D1003164  | Oakstar Bank (58115)          |                    | 06/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.300          | 0.300      | 7                   | 06/08/2018       |
| 380D1003165            | 380D1003165  | Oakstar Bank (58115)          |                    | 06/09/2017       | 1,415,000.00 | 1,415,000.00 | 1,415,000.00 | 0.300          | 0.300      | 7                   | 06/08/2018       |
| 380D1003171            | 380D1003171  | Oakstar Bank (58115)          |                    | 06/30/2017       | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 0.390          | 0.390      | 28                  | 06/29/2018       |
| 380D1003187            | 380D1003187  | Oakstar Bank (58115)          |                    | 06/30/2017       | 85,000.00    | 85,000.00    | 85,000.00    | 0.290          | 0.290      | 28                  | 06/29/2018       |
| 380D1003188            | 380D1003188  | Oakstar Bank (58115)          |                    | 09/22/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 112                 | 09/21/2018       |
| 380D1003197            | 380D1003197  | Oakstar Bank (58115)          |                    | 07/07/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.320          | 0.320      | 35                  | 07/06/2018       |
| 380D1003198            | 380D1003198  | Oakstar Bank (58115)          |                    | 07/07/2017       | 301,000.00   | 301,000.00   | 301,000.00   | 0.320          | 0.320      | 35                  | 07/06/2018       |
| 380D1003205            | 380D1003205  | Oakstar Bank (58115)          |                    | 07/07/2017       | 593,000.00   | 593,000.00   | 593,000.00   | 0.340          | 0.340      | 35                  | 07/06/2018       |
| 380D1003206            | 380D1003206  | Oakstar Bank (58115)          |                    | 07/21/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.300          | 0.300      | 49                  | 07/20/2018       |
| 380D1003207            | 380D1003207  | Oakstar Bank (58115)          |                    | 07/14/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.410          | 0.410      | 42                  | 07/13/2018       |
| 380D1003210            | 380D1003210  | Oakstar Bank (58115)          |                    | 07/07/2017       | 292,000.00   | 292,000.00   | 292,000.00   | 0.320          | 0.320      | 35                  | 07/06/2018       |
| 380D1003219            | 380D1003219  | Oakstar Bank (58115)          |                    | 07/14/2017       | 263,000.00   | 263,000.00   | 263,000.00   | 0.320          | 0.320      | 42                  | 07/13/2018       |
| 380D1003221            | 380D1003221  | Oakstar Bank (58115)          |                    | 07/28/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.440          | 0.440      | 56                  | 07/27/2018       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 380D1003234            | 380D1003234  | Oakstar Bank (58115)          |                    | 09/22/2017       | 520,000.00   | 520,000.00   | 520,000.00   | 0.530          | 0.530      | 112                 | 09/21/2018       |
| 380D1003267            | 380D1003267  | Oakstar Bank (58115)          |                    | 08/25/2017       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 84                  | 08/24/2018       |
| 380D1003280            | 380D1003280  | Oakstar Bank (58115)          |                    | 09/15/2017       | 845,000.00   | 845,000.00   | 845,000.00   | 0.540          | 0.540      | 105                 | 09/14/2018       |
| 380D1003318            | 380D1003318  | Oakstar Bank (58115)          |                    | 10/06/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.280          | 0.280      | 126                 | 10/05/2018       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 210                 | 12/28/2018       |
| 380D1003331            | 380D1003331  | Oakstar Bank (58115)          |                    | 10/20/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 140                 | 10/19/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 189                 | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 189                 | 12/07/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 203                 | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 245                 | 02/01/2019       |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 245                 | 02/01/2019       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 238                 | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 252                 | 02/08/2019       |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                    | 03/23/2018       | 575,000.00   | 575,000.00   | 575,000.00   | 0.730          | 0.730      | 294                 | 03/22/2019       |
| 380D1003527            | 380D1003527  | Oakstar Bank (58115)          |                    | 04/13/2018       | 132,735.00   | 132,735.00   | 132,735.00   | 0.740          | 0.740      | 315                 | 04/12/2019       |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                    | 03/16/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.340          | 0.340      | 287                 | 03/15/2019       |
| 380D1003592            | 380D1003592  | Oakstar Bank (58115)          |                    | 04/13/2018       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 315                 | 04/12/2019       |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                    | 03/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 280                 | 03/08/2019       |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                    | 03/23/2018       | 769,875.00   | 769,875.00   | 769,875.00   | 0.730          | 0.730      | 294                 | 03/22/2019       |
| 387D1003590            | 387D1003590  | Nodaway Valley Bk (08904)     |                    | 05/04/2018       | 73,649.00    | 73,649.00    | 73,649.00    | 0.560          | 0.560      | 336                 | 05/03/2019       |
| 388D1003686            | 388D1003686  | Independent Bank of Maysville |                    | 05/25/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.540          | 0.540      | 357                 | 05/24/2019       |
| 388D1003166            | 388D1003166  | Independent Farmers Bk(11462) |                    | 06/16/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.310          | 0.310      | 14                  | 06/15/2018       |
| 388D1003196            | 388D1003196  | Independent Farmers Bk(11462) |                    | 07/07/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 35                  | 07/06/2018       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 161                 | 11/09/2018       |
| 388D1003511            | 388D1003511  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.500          | 0.500      | 308                 | 04/05/2019       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 294                 | 03/22/2019       |
| 388D1003566            | 388D1003566  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.500          | 0.500      | 308                 | 04/05/2019       |
| 388D1003595            | 388D1003595  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.510          | 0.510      | 322                 | 04/19/2019       |
| 388D1003596            | 388D1003596  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.510          | 0.510      | 322                 | 04/19/2019       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 161                 | 11/09/2018       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 280                 | 03/08/2019       |
| 422D1003289            | 422D1003289  | First National Bank (04598)   |                    | 10/06/2017       | 938,800.00   | 938,800.00   | 938,800.00   | 0.350          | 0.350      | 126                 | 10/05/2018       |
| 451D1003204            | 451D1003204  | Ozark Bank (01654)            |                    | 07/14/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.410          | 0.410      | 42                  | 07/13/2018       |
| 451D1003297            | 451D1003297  | Ozark Bank (01654)            |                    | 10/06/2017       | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550          | 0.550      | 126                 | 10/05/2018       |
| 451D1003319            | 451D1003319  | Ozark Bank (01654)            |                    | 10/27/2017       | 270,000.00   | 270,000.00   | 270,000.00   | 0.500          | 0.500      | 147                 | 10/26/2018       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 217                 | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 273                 | 03/01/2019       |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)            |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 301                 | 03/29/2019       |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)           |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 301                 | 03/29/2019       |
| 451D1003555            | 451D1003555  | Ozark Bank (01654)           |                    | 04/13/2018       | 172,650.00   | 172,650.00   | 172,650.00   | 0.560          | 0.560      | 315                 | 04/12/2019       |
| 451D1003594            | 451D1003594  | Ozark Bank (01654)           |                    | 04/20/2018       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.560          | 0.560      | 322                 | 04/19/2019       |
| 455D1003163            | 455D1003163  | TPNB Bank                    |                    | 06/16/2017       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 14                  | 06/15/2018       |
| 455D1003338            | 455D1003338  | TPNB Bank                    |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 168                 | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                    |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 168                 | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                    |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 168                 | 11/16/2018       |
| 455D1003341            | 455D1003341  | TPNB Bank                    |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 168                 | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                    |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 168                 | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                    |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 168                 | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                    |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 161                 | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                    |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 168                 | 11/16/2018       |
| 455D1003464            | 455D1003464  | TPNB Bank                    |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 259                 | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                    |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 294                 | 03/22/2019       |
| 461D1003307            | 461D1003307  | The Bank of Missouri (01617) |                    | 09/29/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.340          | 0.340      | 119                 | 09/28/2018       |
| 517D1003227            | 517D1003227  | Farmers State Bank (11003)   |                    | 09/08/2017       | 571,611.00   | 571,611.00   | 571,611.00   | 0.350          | 0.350      | 98                  | 09/07/2018       |
| 555D1003402            | 555D1003402  | First State Bank (12219)     |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 231                 | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)     |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 266                 | 02/22/2019       |
| 558D1003121            | 558D1003121  | Bank of St Elizabeth (12236) |                    | 06/02/2017       | 88,600.00    | 88,600.00    | 88,600.00    | 0.310          | 0.310      | 0                   | 06/01/2018       |
| 558D1003268            | 558D1003268  | Bank of St Elizabeth (12236) |                    | 09/01/2017       | 28,500.00    | 28,500.00    | 28,500.00    | 0.340          | 0.340      | 91                  | 08/31/2018       |
| 558D1003648            | 558D1003648  | Bank of St Elizabeth (12236) |                    | 05/14/2018       | 231,000.00   | 231,000.00   | 231,000.00   | 0.330          | 0.330      | 343                 | 05/10/2019       |
| 616D1003568            | 616D1003568  | Bank of Sullivan (08892)     |                    | 04/20/2018       | 147,745.00   | 147,745.00   | 147,745.00   | 0.330          | 0.330      | 322                 | 04/19/2019       |
| 628D1003191            | 628D1003191  | United Bank of Union (14334) |                    | 06/30/2017       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 28                  | 06/29/2018       |
| 628D1003192            | 628D1003192  | United Bank of Union (14334) |                    | 06/30/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.300          | 0.300      | 28                  | 06/29/2018       |
| 628D1003250            | 628D1003250  | United Bank of Union (14334) |                    | 08/25/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.290          | 0.290      | 84                  | 08/24/2018       |
| 628D1003251            | 628D1003251  | United Bank of Union (14334) |                    | 08/25/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.290          | 0.290      | 84                  | 08/24/2018       |
| 628D1003358            | 628D1003358  | United Bank of Union (14334) |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 154                 | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334) |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 189                 | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334) |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 182                 | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334) |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 189                 | 12/07/2018       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334) |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 294                 | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334) |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 252                 | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334) |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 280                 | 03/08/2019       |
| 642D1003169            | 642D1003169  | Maries County Bank (08576)   |                    | 07/21/2017       | 58,500.00    | 58,500.00    | 58,500.00    | 0.320          | 0.320      | 49                  | 07/20/2018       |
| 642D1003183            | 642D1003183  | Maries County Bank (08576)   |                    | 06/23/2017       | 82,000.00    | 82,000.00    | 82,000.00    | 0.310          | 0.310      | 21                  | 06/22/2018       |
| 642D1003186            | 642D1003186  | Maries County Bank (08576)   |                    | 07/21/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.320          | 0.320      | 49                  | 07/20/2018       |
| 642D1003189            | 642D1003189  | Maries County Bank (08576)   |                    | 07/07/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.320          | 0.320      | 35                  | 07/06/2018       |
| 642D1003278            | 642D1003278  | Maries County Bank (08576)   |                    | 09/15/2017       | 96,000.00    | 96,000.00    | 96,000.00    | 0.320          | 0.320      | 105                 | 09/14/2018       |

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| CUSIP                       | Investment # | Issuer                         | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits</b>      |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 642D1003292                 | 642D1003292  | Maries County Bank (08576)     |                       | 04/06/2018       | 735,000.00            | 735,000.00            | 735,000.00            | 0.500          | 0.500        | 308                 | 04/05/2019       |
| 642D1003357                 | 642D1003357  | Maries County Bank (08576)     |                       | 11/03/2017       | 106,500.00            | 106,500.00            | 106,500.00            | 0.360          | 0.360        | 154                 | 11/02/2018       |
| 642D1003383                 | 642D1003383  | Maries County Bank (08576)     |                       | 11/17/2017       | 500,000.00            | 500,000.00            | 500,000.00            | 0.380          | 0.380        | 168                 | 11/16/2018       |
| 642D1003400                 | 642D1003400  | Maries County Bank (08576)     |                       | 12/15/2017       | 25,000.00             | 25,000.00             | 25,000.00             | 0.420          | 0.420        | 196                 | 12/14/2018       |
| 642D1003442                 | 642D1003442  | Maries County Bank (08576)     |                       | 02/02/2018       | 120,000.00            | 120,000.00            | 120,000.00            | 0.440          | 0.440        | 245                 | 02/01/2019       |
| 642D1003455                 | 642D1003455  | Maries County Bank (08576)     |                       | 02/16/2018       | 121,000.00            | 121,000.00            | 121,000.00            | 0.460          | 0.460        | 259                 | 02/15/2019       |
| 642D1003485                 | 642D1003485  | Maries County Bank (08576)     |                       | 03/23/2018       | 130,000.00            | 130,000.00            | 130,000.00            | 0.490          | 0.490        | 294                 | 03/22/2019       |
| 642D1003486                 | 642D1003486  | Maries County Bank (08576)     |                       | 03/23/2018       | 22,000.00             | 22,000.00             | 22,000.00             | 0.490          | 0.490        | 294                 | 03/22/2019       |
| 642D1003495                 | 642D1003495  | Maries County Bank (08576)     |                       | 02/23/2018       | 82,000.00             | 82,000.00             | 82,000.00             | 0.460          | 0.460        | 266                 | 02/22/2019       |
| 642D1003551                 | 642D1003551  | Maries County Bank (08576)     |                       | 03/23/2018       | 650,000.00            | 650,000.00            | 650,000.00            | 0.490          | 0.490        | 294                 | 03/22/2019       |
| 642D1003565                 | 642D1003565  | Maries County Bank (08576)     |                       | 04/06/2018       | 42,000.00             | 42,000.00             | 42,000.00             | 0.500          | 0.500        | 308                 | 04/05/2019       |
| 642D1003597                 | 642D1003597  | Maries County Bank (08576)     |                       | 04/20/2018       | 21,000.00             | 21,000.00             | 21,000.00             | 0.510          | 0.510        | 322                 | 04/19/2019       |
| 646D1003412                 | 646D1003412  | The Missouri Bank              |                       | 01/19/2018       | 450,000.00            | 450,000.00            | 450,000.00            | 0.650          | 0.650        | 231                 | 01/18/2019       |
| 774D1003172                 | 774D1003172  | Enterprise Bank (27237)        |                       | 06/23/2017       | 600,000.00            | 600,000.00            | 600,000.00            | 0.300          | 0.300        | 21                  | 06/22/2018       |
| 774D1003209                 | 774D1003209  | Enterprise Bank (27237)        |                       | 07/14/2017       | 980,000.00            | 980,000.00            | 980,000.00            | 0.290          | 0.290        | 42                  | 07/13/2018       |
| 774D1003304                 | 774D1003304  | Enterprise Bank (27237)        |                       | 09/29/2017       | 690,000.00            | 690,000.00            | 690,000.00            | 0.540          | 0.540        | 119                 | 09/28/2018       |
| 774D1003447                 | 774D1003447  | Enterprise Bank (27237)        |                       | 02/02/2018       | 340,000.00            | 340,000.00            | 340,000.00            | 0.320          | 0.320        | 245                 | 02/01/2019       |
| 774D1003452                 | 774D1003452  | Enterprise Bank (27237)        |                       | 02/02/2018       | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          | 0.340          | 0.340        | 245                 | 02/01/2019       |
| 774D1003696                 | 774D1003696  | Enterprise Bank (27237)        |                       | 05/25/2018       | 2,200,000.00          | 2,200,000.00          | 2,200,000.00          | 0.330          | 0.330        | 357                 | 05/24/2019       |
| 801D1003170                 | 801D1003170  | First Missouri Natl Bank(28930 |                       | 06/16/2017       | 100,000.00            | 100,000.00            | 100,000.00            | 0.530          | 0.530        | 14                  | 06/15/2018       |
| 801D1003249                 | 801D1003249  | First Missouri Natl Bank(28930 |                       | 08/11/2017       | 100,000.00            | 100,000.00            | 100,000.00            | 0.400          | 0.400        | 70                  | 08/10/2018       |
| 801D1003283                 | 801D1003283  | First Missouri Natl Bank(28930 |                       | 09/15/2017       | 190,000.00            | 190,000.00            | 190,000.00            | 0.340          | 0.340        | 105                 | 09/14/2018       |
| 801D1003479                 | 801D1003479  | First Missouri Natl Bank(28930 |                       | 02/16/2018       | 160,000.00            | 160,000.00            | 160,000.00            | 0.510          | 0.510        | 259                 | 02/15/2019       |
| 839D1003149                 | 839D1003149  | Triad Bank                     |                       | 07/07/2017       | 1,186,000.00          | 1,186,000.00          | 1,186,000.00          | 0.440          | 0.440        | 35                  | 07/06/2018       |
| 839D1003185                 | 839D1003185  | Triad Bank                     |                       | 09/22/2017       | 1,462,000.00          | 1,462,000.00          | 1,462,000.00          | 0.530          | 0.530        | 112                 | 09/21/2018       |
| 839D1003473                 | 839D1003473  | Triad Bank                     |                       | 03/02/2018       | 400,000.00            | 400,000.00            | 400,000.00            | 0.730          | 0.730        | 273                 | 03/01/2019       |
| 839D1003474                 | 839D1003474  | Triad Bank                     |                       | 03/02/2018       | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.730          | 0.730        | 273                 | 03/01/2019       |
| 902D1003273                 | 902D1003273  | Guaranty Bank                  |                       | 10/13/2017       | 3,570,000.00          | 3,570,000.00          | 3,570,000.00          | 0.590          | 0.590        | 133                 | 10/12/2018       |
| 902D1003451                 | 902D1003451  | Guaranty Bank                  |                       | 03/23/2018       | 1,360,000.00          | 1,360,000.00          | 1,360,000.00          | 0.630          | 0.630        | 294                 | 03/22/2019       |
| 902D1003543                 | 902D1003543  | Guaranty Bank                  |                       | 03/16/2018       | 2,490,000.00          | 2,490,000.00          | 2,490,000.00          | 0.450          | 0.450        | 287                 | 03/15/2019       |
| <b>Subtotal and Average</b> |              |                                | <b>227,174,186.03</b> |                  | <b>232,169,055.00</b> | <b>232,169,055.00</b> | <b>232,169,055.00</b> |                | <b>0.525</b> | <b>190</b>          |                  |

|                               |           |           |  |            |            |            |            |       |       |     |            |
|-------------------------------|-----------|-----------|--|------------|------------|------------|------------|-------|-------|-----|------------|
| <b>Linked Deposits - FFCB</b> |           |           |  |            |            |            |            |       |       |     |            |
| 3133EHQW6                     | 171880001 | FFCB Note |  | 07/07/2017 | 863,000.00 | 863,000.00 | 863,000.00 | 0.320 | 0.320 | 35  | 07/06/2018 |
| 3133EHTX1                     | 172160001 | FFCB Note |  | 08/04/2017 | 230,000.00 | 230,000.00 | 230,000.00 | 0.320 | 0.320 | 63  | 08/03/2018 |
| 3133EHZT3                     | 172650001 | FFCB Note |  | 09/22/2017 | 434,000.00 | 434,000.00 | 434,000.00 | 0.320 | 0.320 | 112 | 09/21/2018 |
| 3133EHU27                     | 173210001 | FFCB Note |  | 11/17/2017 | 24,000.00  | 24,000.00  | 24,000.00  | 0.380 | 0.380 | 168 | 11/16/2018 |
| 3133EH6Y4                     | 180120001 | FFCB Note |  | 01/12/2018 | 195,000.00 | 195,000.00 | 195,000.00 | 0.440 | 0.440 | 224 | 01/11/2019 |



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| CUSIP                                 | Investment # | Issuer        | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|---------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits - FFCB</b>         |              |               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3133EJFR5                             | 180680001    | FFCB Note     |                         | 03/09/2018       | 240,000.00              | 240,000.00              | 240,000.00              | 0.480          | 0.480        | 280                 | 03/08/2019       |
| 3133EJKF5                             | 180960001    | FFCB Note     |                         | 04/06/2018       | 1,687,000.00            | 1,687,000.00            | 1,687,000.00            | 0.500          | 0.500        | 308                 | 04/05/2019       |
| 3133EJKA6                             | 180960002    | FFCB Note     |                         | 04/06/2018       | 650,000.00              | 650,000.00              | 650,000.00              | 0.500          | 0.500        | 308                 | 04/05/2019       |
| <b>Subtotal and Average</b>           |              |               | <b>5,222,612.90</b>     |                  | <b>4,323,000.00</b>     | <b>4,323,000.00</b>     | <b>4,323,000.00</b>     |                | <b>0.432</b> | <b>215</b>          |                  |
| <b>Time Deposits- Linked Interest</b> |              |               |                         |                  |                         |                         |                         |                |              |                     |                  |
| INTEREST                              | INTEREST     | Bank Accounts |                         |                  | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |                  |
| <b>Subtotal and Average</b>           |              |               | <b>0.00</b>             |                  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |                | <b>0.000</b> | <b>0</b>            |                  |
| <b>Total and Average</b>              |              |               | <b>4,153,434,571.44</b> |                  | <b>4,162,801,201.00</b> | <b>4,140,955,076.67</b> | <b>4,159,379,277.40</b> |                | <b>2.023</b> | <b>586</b>          |                  |

**Missouri FY18  
Portfolio Management  
Portfolio Details - Cash  
May 31, 2018**

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2017                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 668,383.58              | 668,383.58              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 668,383.58              | 668,383.58              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>4,153,434,571.44</b> |                              | <b>4,162,801,201.00</b> | <b>4,141,623,460.25</b> | <b>4,160,047,660.98</b> |                | <b>2.023</b> | <b>586</b>          |



**Missouri FY18  
Portfolio Management  
Portfolio Summary  
June 29, 2018**

| <b>Investments</b>                | <b>Par<br/>Value</b>    | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 270,000,000.00          | 266,546,015.00          | 266,984,091.50          | 6.74                      | 525         | 444                         | 2.145                     | 2.175                     |
| U.S. Agency Discount Notes        | 25,000,000.00           | 24,979,225.00           | 24,978,125.00           | 0.63                      | 77          | 18                          | 1.781                     | 1.806                     |
| U.S. Agency Issues - Coupon       | 266,825,000.00          | 264,332,671.05          | 266,442,016.09          | 6.73                      | 807         | 508                         | 1.858                     | 1.884                     |
| U.S. Agency Issues - Callable     | 1,732,655,000.00        | 1,714,961,497.45        | 1,732,332,668.47        | 43.74                     | 1,671       | 1,251                       | 2.531                     | 2.566                     |
| Term Repo                         | 500,000,000.00          | 500,000,000.00          | 500,000,000.00          | 12.63                     | 23          | 16                          | 2.030                     | 2.058                     |
| Overnight Repos                   | 666,852,000.00          | 666,852,000.00          | 666,852,000.00          | 16.84                     | 3           | 2                           | 2.219                     | 2.250                     |
| Time Deposits - Market Rate       | 255,035,146.00          | 255,035,146.00          | 255,035,146.00          | 6.44                      | 91          | 50                          | 1.033                     | 1.047                     |
| Linked Deposits                   | 243,214,293.00          | 243,214,293.00          | 243,214,293.00          | 6.14                      | 364         | 210                         | 0.551                     | 0.558                     |
| Linked Deposits - FFCB            | 4,424,000.00            | 4,424,000.00            | 4,424,000.00            | 0.11                      | 364         | 189                         | 0.428                     | 0.434                     |
|                                   | <b>3,964,005,439.00</b> | <b>3,940,344,847.50</b> | <b>3,960,262,340.06</b> | <b>100.00%</b>            | <b>853</b>  | <b>630</b>                  | <b>2.119</b>              | <b>2.148</b>              |

|                                   |                         |                         |                         |  |            |            |              |              |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |              |              |
| Accrued Interest at Purchase      |                         | 561,180.77              | 561,180.77              |  |            |            |              |              |
| Subtotal                          |                         | 561,180.77              | 561,180.77              |  |            |            |              |              |
| <b>Total Cash and Investments</b> | <b>3,964,005,439.00</b> | <b>3,940,906,028.27</b> | <b>3,960,823,520.83</b> |  | <b>853</b> | <b>630</b> | <b>2.119</b> | <b>2.148</b> |

|                                 |                             |                            |
|---------------------------------|-----------------------------|----------------------------|
| <b>Total Earnings**</b>         | <b>June 29 Month Ending</b> | <b>Fiscal Year To Date</b> |
| Current Year                    | 5,472,367.41                | 50,372,161.82              |
| <b>Average Daily Balance</b>    | <b>3,970,695,691.04</b>     | <b>3,816,534,314.19</b>    |
| <b>Effective Rate of Return</b> | <b>1.73%</b>                | <b>1.32%</b>               |

Missouri State Treasurer, Division of Investments

\*\*Preliminary Numbers: Does not include current month's additional linked deposit earnings.



**Missouri FY18  
Summary by Type  
June 29, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| Term Repo                                  | 5                        | 500,000,000.00          | 500,000,000.00          | 12.63             | 2.058              | 16                          |
| Overnight Repos                            | 2                        | 344,871,000.00          | 344,871,000.00          | 8.71              | 2.246              | 2                           |
| U.S. Agency Issues - Coupon                | 8                        | 145,000,000.00          | 144,666,239.15          | 3.65              | 2.063              | 481                         |
| U.S. Agency Issues - Callable              | 73                       | 1,066,535,000.00        | 1,066,425,213.13        | 26.93             | 2.783              | 1,307                       |
| U.S. Treasury Securities - Coupon          | 9                        | 200,000,000.00          | 197,589,098.56          | 4.99              | 2.268              | 445                         |
| <b>Subtotal</b>                            | <b>97</b>                | <b>2,256,406,000.00</b> | <b>2,253,551,550.84</b> | <b>56.91</b>      | <b>2.449</b>       | <b>692</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 147,118,000.00          | 147,118,000.00          | 3.71              | 2.281              | 2                           |
| U.S. Agency Issues - Coupon                | 10                       | 121,825,000.00          | 121,775,776.94          | 3.07              | 1.672              | 540                         |
| U.S. Agency Discount Notes                 | 1                        | 25,000,000.00           | 24,978,125.00           | 0.63              | 1.806              | 18                          |
| U.S. Agency Issues - Callable              | 16                       | 196,960,000.00          | 196,893,274.39          | 4.97              | 1.816              | 1,006                       |
| U.S. Treasury Securities - Coupon          | 4                        | 60,000,000.00           | 59,475,406.07           | 1.50              | 1.977              | 312                         |
| <b>Subtotal</b>                            | <b>32</b>                | <b>550,903,000.00</b>   | <b>550,240,582.40</b>   | <b>13.88</b>      | <b>1.925</b>       | <b>515</b>                  |
| <b>Fund: General Time Deposits</b>         |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 51                       | 119,240,000.00          | 119,240,000.00          | 3.01              | 1.040              | 41                          |
| <b>Subtotal</b>                            | <b>51</b>                | <b>119,240,000.00</b>   | <b>119,240,000.00</b>   | <b>3.01</b>       | <b>1.040</b>       | <b>41</b>                   |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 153                      | 31,649,513.00           | 31,649,513.00           | 0.80              | 0.535              | 221                         |
| <b>Subtotal</b>                            | <b>153</b>               | <b>31,649,513.00</b>    | <b>31,649,513.00</b>    | <b>0.80</b>       | <b>0.535</b>       | <b>221</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 1                        | 1,964,313.00            | 1,964,313.00            | 0.05              | 0.330              | 13                          |
| Linked Deposits                            | 273                      | 179,187,677.00          | 179,187,677.00          | 4.52              | 0.555              | 208                         |
| <b>Subtotal</b>                            | <b>274</b>               | <b>181,151,990.00</b>   | <b>181,151,990.00</b>   | <b>4.57</b>       | <b>0.552</b>       | <b>206</b>                  |

**Missouri FY18  
Summary by Type  
June 29, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Linked: Job Creation</b>          |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 700,000.00              | 700,000.00              | 0.02              | 0.770              | 307                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>700,000.00</b>       | <b>700,000.00</b>       | <b>0.02</b>       | <b>0.770</b>       | <b>307</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 9                        | 7,142,049.00            | 7,142,049.00            | 0.18              | 0.660              | 211                         |
| <b>Subtotal</b>                            | <b>9</b>                 | <b>7,142,049.00</b>     | <b>7,142,049.00</b>     | <b>0.18</b>       | <b>0.660</b>       | <b>211</b>                  |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 21                       | 24,535,054.00           | 24,535,054.00           | 0.62              | 0.579              | 200                         |
| <b>Subtotal</b>                            | <b>21</b>                | <b>24,535,054.00</b>    | <b>24,535,054.00</b>    | <b>0.62</b>       | <b>0.579</b>       | <b>200</b>                  |
| <b>Fund: Agribank</b>                      |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                     | 9                        | 4,424,000.00            | 4,424,000.00            | 0.11              | 0.434              | 189                         |
| <b>Subtotal</b>                            | <b>9</b>                 | <b>4,424,000.00</b>     | <b>4,424,000.00</b>     | <b>0.11</b>       | <b>0.434</b>       | <b>189</b>                  |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 2                        | 174,863,000.00          | 174,863,000.00          | 4.42              | 2.231              | 2                           |
| U.S. Agency Issues - Callable              | 34                       | 469,160,000.00          | 469,014,180.95          | 11.84             | 2.387              | 1,228                       |
| U.S. Treasury Securities - Coupon          | 1                        | 10,000,000.00           | 9,919,586.87            | 0.25              | 1.501              | 1,219                       |
| <b>Subtotal</b>                            | <b>37</b>                | <b>654,023,000.00</b>   | <b>653,796,767.82</b>   | <b>16.51</b>      | <b>2.332</b>       | <b>900</b>                  |
| <b>Fund: Modot - General Time Deposits</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 91                       | 133,830,833.00          | 133,830,833.00          | 3.38              | 1.064              | 58                          |
| <b>Subtotal</b>                            | <b>91</b>                | <b>133,830,833.00</b>   | <b>133,830,833.00</b>   | <b>3.38</b>       | <b>1.064</b>       | <b>58</b>                   |
| <b>Fund: Stimulus Pool</b>                 |                          |                         |                         |                   |                    |                             |
| Cash                                       | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Total and Average</b>                   | <b>777</b>               | <b>3,964,005,439.00</b> | <b>3,960,262,340.06</b> | <b>100.00</b>     | <b>2.148</b>       | <b>630</b>                  |

**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
June 29, 2018**

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| CUSIP                                    | Investment # | Issuer           | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912828C24                                | 172510006    | US Treasury Note |                       | 09/08/2017       | 10,000,000.00         | 9,951,170.00          | 10,017,795.91         | 1.500          | 1.230        | 243                 | 02/28/2019       |
| 912828SN1                                | 181160003    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,857,425.00         | 24,863,808.26         | 1.500          | 2.237        | 274                 | 03/31/2019       |
| 912828SH4                                | 181160004    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,856,450.00         | 24,863,022.95         | 1.375          | 2.208        | 243                 | 02/28/2019       |
| 912828C3                                 | 181220007    | US Treasury Note |                       | 05/02/2018       | 25,000,000.00         | 24,952,675.00         | 24,952,387.46         | 0.750          | 1.885        | 62                  | 08/31/2018       |
| 912828S68                                | 181230002    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,978,675.00         | 24,976,869.73         | 0.750          | 1.832        | 31                  | 07/31/2018       |
| 912828C24                                | 181230003    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,877,925.00         | 24,880,165.07         | 1.500          | 2.228        | 243                 | 02/28/2019       |
| 912828SN1                                | 181230004    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,857,425.00         | 24,861,649.81         | 1.500          | 2.248        | 274                 | 03/31/2019       |
| 912828R28                                | 181240001    | US Treasury Note |                       | 05/04/2018       | 20,000,000.00         | 19,001,560.00         | 18,970,739.57         | 1.625          | 2.772        | 1,765               | 04/30/2023       |
| 912828L24                                | 181270001    | US Treasury Note |                       | 05/07/2018       | 10,000,000.00         | 9,673,830.00          | 9,665,104.18          | 1.875          | 2.732        | 1,523               | 08/31/2022       |
| 912828P95                                | 181300004    | US Treasury Note |                       | 05/10/2018       | 25,000,000.00         | 24,782,225.00         | 24,783,923.70         | 1.000          | 2.239        | 258                 | 03/15/2019       |
| 912828S27                                | 181520001    | US Treasury Note |                       | 06/01/2018       | 10,000,000.00         | 9,567,970.00          | 9,589,755.02          | 1.125          | 2.555        | 1,096               | 06/30/2021       |
| 912828SN1                                | 181620001    | US Treasury Note |                       | 06/11/2018       | 15,000,000.00         | 14,914,455.00         | 14,915,467.68         | 1.500          | 2.260        | 274                 | 03/31/2019       |
| 912828R85                                | 181720001    | US Treasury Note |                       | 06/21/2018       | 20,000,000.00         | 19,720,320.00         | 19,723,815.29         | 0.875          | 2.340        | 350                 | 06/15/2019       |
| 912828T67                                | 912828T67    | US Treasury Note |                       | 11/14/2016       | 10,000,000.00         | 9,553,910.00          | 9,919,586.87          | 1.250          | 1.501        | 1,219               | 10/31/2021       |
| <b>Subtotal and Average</b>              |              |                  | <b>248,157,269.97</b> |                  | <b>270,000,000.00</b> | <b>266,546,015.00</b> | <b>266,984,091.50</b> |                | <b>2.175</b> | <b>444</b>          |                  |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 313397ZM6                                | 181220006    | FHLMC Note       |                       | 05/02/2018       | 25,000,000.00         | 24,979,225.00         | 24,978,125.00         | 1.750          | 1.806        | 18                  | 07/18/2018       |
| <b>Subtotal and Average</b>              |              |                  | <b>186,938,558.39</b> |                  | <b>25,000,000.00</b>  | <b>24,979,225.00</b>  | <b>24,978,125.00</b>  |                | <b>1.806</b> | <b>18</b>           |                  |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3132X0H20                                | 180590001    | Farmer Mac       |                       | 02/28/2018       | 15,000,000.00         | 14,968,680.00         | 15,000,000.00         | 2.000          | 1.994        | 243                 | 02/28/2019       |
| 3132X0V57                                | 181290001    | Farmer Mac       |                       | 05/09/2018       | 25,000,000.00         | 24,991,500.00         | 25,000,000.00         | 2.220          | 2.222        | 241                 | 02/26/2019       |
| 3132X0W72                                | 181340001    | Farmer Mac       |                       | 05/14/2018       | 10,000,000.00         | 9,997,630.00          | 10,000,000.00         | 2.260          | 2.262        | 250                 | 03/07/2019       |
| 3133EHYV9                                | 172570001    | FFCB Note        |                       | 09/14/2017       | 15,000,000.00         | 14,979,225.00         | 15,000,000.00         | 1.250          | 1.250        | 76                  | 09/14/2018       |
| 3133EJNS4                                | 181300003    | FFCB Note        |                       | 05/10/2018       | 10,000,000.00         | 9,996,660.00          | 9,987,220.37          | 2.700          | 2.747        | 1,045               | 05/10/2021       |
| 3130A8WU3                                | 162370001    | FHLB Note        |                       | 08/24/2016       | 10,000,000.00         | 9,985,040.00          | 10,000,000.00         | 1.000          | 1.000        | 55                  | 08/24/2018       |
| 3130AA3R7                                | 163220001    | FHLB Note        |                       | 11/17/2016       | 10,000,000.00         | 9,851,180.00          | 9,998,943.88          | 1.375          | 1.383        | 503                 | 11/15/2019       |
| 3130ABAC0                                | 171180003    | FHLB Note        |                       | 04/28/2017       | 12,825,000.00         | 12,550,981.05         | 12,805,495.25         | 1.550          | 1.626        | 758                 | 07/27/2020       |
| 3130ABD78                                | 171460003    | FHLB Note        |                       | 05/26/2017       | 15,000,000.00         | 14,716,200.00         | 15,000,000.00         | 1.570          | 1.570        | 696                 | 05/26/2020       |
| 3130ABFD3                                | 171580001    | FHLB Note        |                       | 06/07/2017       | 15,000,000.00         | 14,911,425.00         | 15,000,000.00         | 2.625          | 2.411        | 1,438               | 06/07/2022       |
| 313380FB8                                | 172510002    | FHLB Note        |                       | 09/08/2017       | 15,000,000.00         | 14,820,390.00         | 15,004,425.56         | 1.375          | 1.350        | 440                 | 09/13/2019       |
| 3130ADUJ9                                | 180750001    | FHLB Note        |                       | 03/16/2018       | 15,000,000.00         | 14,954,310.00         | 14,997,682.56         | 2.375          | 2.384        | 639                 | 03/30/2020       |
| 3130AAXX1                                | 181210001    | FHLB Note        |                       | 05/01/2018       | 50,000,000.00         | 49,680,000.00         | 49,694,998.42         | 1.375          | 2.239        | 261                 | 03/18/2019       |
| 3130A0JR2                                | 181230001    | FHLB Note        |                       | 05/03/2018       | 9,000,000.00          | 8,982,810.00          | 8,985,960.16          | 2.375          | 2.484        | 531                 | 12/13/2019       |
| 3134G92M8                                | 162350001    | FHLMC Note       |                       | 08/22/2016       | 10,000,000.00         | 9,891,990.00          | 10,000,000.00         | 1.125          | 1.125        | 326                 | 05/22/2019       |
| 3135G0ZG1                                | 151550003    | FNMA Note        |                       | 06/04/2015       | 10,000,000.00         | 9,919,050.00          | 10,018,061.31         | 1.750          | 1.593        | 439                 | 09/12/2019       |
| 3135G0N82                                | 162320001    | FNMA Note        |                       | 08/19/2016       | 10,000,000.00         | 9,567,800.00          | 9,974,614.29          | 1.250          | 1.334        | 1,144               | 08/17/2021       |

Portfolio FY18

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| CUSIP                                | Investment # | Issuer    | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-----------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Coupon</b>   |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3135G0N82                            | 162320002    | FNMA Note |                       | 08/19/2016       | 10,000,000.00         | 9,567,800.00          | 9,974,614.29          | 1.250          | 1.334        | 1,144               | 08/17/2021       |
| <b>Subtotal and Average</b>          |              |           | <b>266,424,566.87</b> |                  | <b>266,825,000.00</b> | <b>264,332,671.05</b> | <b>266,442,016.09</b> |                | <b>1.884</b> | <b>508</b>          |                  |
| <b>U.S. Agency Issues - Callable</b> |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note |                       | 03/23/2016       | 10,000,000.00         | 9,832,940.00          | 10,000,000.00         | 1.590          | 1.590        | 632                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note |                       | 04/25/2016       | 10,000,000.00         | 9,895,500.00          | 10,000,000.00         | 1.190          | 1.190        | 299                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note |                       | 05/04/2016       | 10,000,000.00         | 9,719,110.00          | 10,000,000.00         | 1.590          | 1.590        | 766                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note |                       | 05/18/2016       | 10,000,000.00         | 9,792,770.00          | 10,000,000.00         | 1.360          | 1.360        | 598                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note |                       | 06/01/2016       | 10,000,000.00         | 9,921,100.00          | 10,000,000.00         | 1.250          | 1.250        | 244                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note |                       | 07/14/2016       | 11,700,000.00         | 11,261,027.70         | 11,692,889.00         | 1.480          | 1.501        | 1,110               | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note |                       | 07/26/2016       | 10,000,000.00         | 9,691,680.00          | 9,993,732.80          | 1.440          | 1.465        | 934                 | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note |                       | 08/17/2016       | 10,000,000.00         | 9,663,950.00          | 10,000,000.00         | 1.470          | 1.470        | 963                 | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note |                       | 11/09/2016       | 9,575,000.00          | 9,287,367.00          | 9,575,000.00          | 1.360          | 1.360        | 863                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note |                       | 11/29/2016       | 10,000,000.00         | 9,856,690.00          | 10,000,000.00         | 1.500          | 1.500        | 517                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note |                       | 11/01/2017       | 10,000,000.00         | 9,758,610.00          | 10,000,000.00         | 2.140          | 2.140        | 1,220               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note |                       | 12/12/2017       | 10,000,000.00         | 9,876,600.00          | 9,991,430.80          | 1.970          | 2.015        | 709                 | 06/08/2020       |
| 3133EJLT4                            | 181080001    | FFCB Note |                       | 04/18/2018       | 10,000,000.00         | 9,957,970.00          | 10,000,000.00         | 3.000          | 3.000        | 1,753               | 04/18/2023       |
| 3133EJMH9                            | 181160001    | FFCB Note |                       | 04/26/2018       | 10,000,000.00         | 9,977,990.00          | 10,000,000.00         | 2.720          | 2.720        | 1,031               | 04/26/2021       |
| 3130A83W1                            | 161470002    | FHLB Note |                       | 05/26/2016       | 8,575,000.00          | 8,410,685.85          | 8,565,037.94          | 1.500          | 2.144        | 1,060               | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note |                       | 07/14/2016       | 15,000,000.00         | 14,835,390.00         | 15,000,000.00         | 1.500          | 2.275        | 1,110               | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note |                       | 08/10/2016       | 15,000,000.00         | 14,926,365.00         | 15,000,000.00         | 1.500          | 2.757        | 1,137               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note |                       | 08/18/2016       | 15,000,000.00         | 14,842,680.00         | 15,000,000.00         | 1.375          | 1.325        | 1,145               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note |                       | 09/16/2016       | 15,000,000.00         | 14,837,205.00         | 15,000,000.00         | 1.500          | 2.261        | 1,174               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note |                       | 10/26/2016       | 15,000,000.00         | 14,589,900.00         | 15,000,000.00         | 1.500          | 1.500        | 849                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note |                       | 10/27/2016       | 10,000,000.00         | 9,649,270.00          | 10,000,000.00         | 1.750          | 1.750        | 1,215               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note |                       | 11/23/2016       | 15,000,000.00         | 14,965,875.00         | 14,997,452.08         | 1.500          | 2.686        | 1,242               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note |                       | 11/30/2016       | 10,000,000.00         | 9,675,530.00          | 9,980,866.67          | 1.950          | 2.009        | 1,249               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note |                       | 12/02/2016       | 25,000,000.00         | 24,772,775.00         | 25,000,000.00         | 1.500          | 2.357        | 1,251               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note |                       | 12/14/2016       | 10,000,000.00         | 9,908,890.00          | 9,987,905.56          | 1.375          | 2.259        | 1,263               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note |                       | 05/10/2017       | 15,000,000.00         | 14,967,180.00         | 15,000,000.00         | 1.750          | 2.825        | 1,410               | 05/10/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note |                       | 10/30/2017       | 10,000,000.00         | 9,799,970.00          | 10,000,000.00         | 2.000          | 2.000        | 1,035               | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note |                       | 11/09/2017       | 15,000,000.00         | 14,918,205.00         | 15,000,000.00         | 1.750          | 2.930        | 1,593               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note |                       | 11/17/2017       | 15,000,000.00         | 14,827,290.00         | 15,000,000.00         | 1.800          | 2.712        | 1,601               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note |                       | 12/14/2017       | 15,000,000.00         | 14,696,310.00         | 15,000,000.00         | 2.140          | 2.140        | 1,080               | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note |                       | 12/28/2017       | 15,000,000.00         | 14,924,895.00         | 15,000,000.00         | 2.010          | 2.010        | 821                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note |                       | 01/09/2018       | 15,000,000.00         | 14,736,300.00         | 15,000,000.00         | 2.230          | 2.230        | 1,105               | 07/09/2021       |
| 3130ADUM2                            | 181090001    | FHLB Note |                       | 04/19/2018       | 15,000,000.00         | 14,995,395.00         | 15,000,000.00         | 2.000          | 4.165        | 1,754               | 04/19/2023       |
| 3130ADEN8                            | 181100002    | FHLB Note |                       | 04/20/2018       | 1,735,000.00          | 1,714,677.95          | 1,713,362.94          | 2.250          | 3.002        | 1,675               | 01/30/2023       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ADXA5                            | 181150002    | FHLB Note  |                    | 04/25/2018       | 15,000,000.00 | 14,991,450.00 | 15,000,000.00 | 2.050          | 4.238      | 1,760               | 04/25/2023       |
| 3130ADX98                            | 181160002    | FHLB Note  |                    | 04/26/2018       | 15,000,000.00 | 14,998,395.00 | 15,000,000.00 | 2.000          | 4.298      | 1,761               | 04/26/2023       |
| 3130ADX80                            | 181170002    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,981,865.00 | 15,000,000.00 | 2.200          | 4.119      | 1,762               | 04/27/2023       |
| 3130ADUH3                            | 181170003    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,994,030.00 | 15,000,000.00 | 2.125          | 4.223      | 1,762               | 04/27/2023       |
| 3130ADXJ6                            | 181220002    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,997,870.00 | 15,000,000.00 | 2.050          | 4.353      | 1,767               | 05/02/2023       |
| 3130ADXK3                            | 181220003    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,992,350.00 | 15,000,000.00 | 2.150          | 4.362      | 1,767               | 05/02/2023       |
| 3130ADY55                            | 181220004    | FHLB Note  |                    | 05/02/2018       | 10,000,000.00 | 9,935,940.00  | 10,000,000.00 | 3.050          | 3.050      | 1,767               | 05/02/2023       |
| 3130AE5H9                            | 181360001    | FHLB Note  |                    | 05/16/2018       | 15,000,000.00 | 15,001,140.00 | 15,000,000.00 | 2.050          | 4.335      | 1,781               | 05/16/2023       |
| 3130AE5J5                            | 181370001    | FHLB Note  |                    | 05/17/2018       | 15,000,000.00 | 15,000,465.00 | 15,000,000.00 | 2.920          | 2.920      | 1,417               | 05/17/2022       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,439,170.18  | 8,540,361.15  | 1.250          | 2.133      | 972                 | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,395,471.80 | 11,395,284.40 | 1.500          | 1.416      | 1,004               | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,807,475.37 | 11,986,777.54 | 1.250          | 1.247      | 1,004               | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,979,220.19  | 7,105,000.00  | 1.375          | 1.362      | 1,004               | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,836,000.00 | 19,988,466.67 | 1.500          | 2.114      | 1,053               | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,801,027.03  | 9,983,006.00  | 1.250          | 2.206      | 1,096               | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,781,440.00  | 9,991,000.00  | 1.125          | 2.057      | 1,096               | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,501,240.00 | 19,990,964.86 | 1.125          | 2.035      | 1,096               | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,526,620.00 | 19,981,919.64 | 1.250          | 2.026      | 1,096               | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,746,785.00 | 14,995,450.00 | 1.375          | 2.103      | 1,108               | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,840,240.00 | 20,000,000.00 | 1.250          | 2.382      | 1,109               | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,550,700.00 | 19,993,850.00 | 1.250          | 2.134      | 1,123               | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,743,080.00 | 15,000,000.00 | 1.000          | 2.022      | 1,123               | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,812,245.00 | 15,000,000.00 | 1.375          | 1.300      | 1,124               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,809,140.00 | 19,993,822.22 | 1.100          | 2.039      | 1,129               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,825,580.00 | 20,000,000.00 | 1.250          | 1.138      | 1,130               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,778,280.00 | 19,993,816.67 | 1.250          | 1.148      | 1,130               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,866,530.00 | 15,000,000.00 | 1.750          | 2.397      | 1,136               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,921,250.00 | 15,000,000.00 | 1.500          | 2.498      | 1,143               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,869,635.00 | 15,000,000.00 | 1.500          | 3.044      | 1,144               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,749,400.00 | 25,000,000.00 | 1.350          | 2.420      | 1,145               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,904,720.00 | 20,000,000.00 | 1.700          | 2.706      | 1,150               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,876,130.00 | 15,000,000.00 | 1.500          | 2.267      | 1,154               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,781,915.00 | 15,000,000.00 | 1.500          | 2.274      | 1,167               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,511,075.00 | 25,000,000.00 | 1.500          | 2.311      | 1,167               | 09/09/2021       |
| 3134GAGF5                            | 162570001    | FHLMC Note |                    | 09/13/2016       | 10,000,000.00 | 9,981,290.00  | 10,000,000.00 | 1.100          | 1.100      | 75                  | 09/13/2018       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,489,100.00 | 25,000,000.00 | 1.375          | 2.445      | 1,173               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,932,965.00 | 15,000,000.00 | 1.500          | 1.591      | 443                 | 09/16/2019       |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,834,760.00 | 15,000,000.00 | 1.250          | 2.216      | 1,188               | 09/30/2021       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,759,580.00 | 20,000,000.00 | 1.375          | 2.518      | 1,188               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,863,380.00 | 15,000,000.00 | 1.625          | 2.345      | 1,188               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,500,845.00 | 15,000,000.00 | 1.530          | 1.530      | 829                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,912,700.00 | 15,000,000.00 | 1.625          | 2.644      | 1,201               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,862,120.00 | 15,000,000.00 | 1.500          | 2.409      | 1,201               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,807,205.00 | 15,000,000.00 | 1.500          | 2.136      | 1,216               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,862,930.00 | 15,000,000.00 | 1.500          | 1.385      | 1,265               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,521,395.00 | 15,000,000.00 | 2.050          | 2.050      | 1,279               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 10,004,330.00 | 10,000,000.00 | 2.125          | 2.111      | 625                 | 03/16/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,755,725.00 | 15,000,000.00 | 1.700          | 1.700      | 685                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,977,680.00 | 15,000,000.00 | 2.000          | 2.569      | 1,460               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,923,350.00 | 15,000,000.00 | 1.875          | 2.548      | 1,460               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 15,000,660.00 | 15,000,000.00 | 1.900          | 2.639      | 1,460               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                    | 08/02/2017       | 15,000,000.00 | 14,975,715.00 | 15,000,000.00 | 1.750          | 1.725      | 1,494               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note |                    | 08/09/2017       | 15,000,000.00 | 14,960,790.00 | 15,000,000.00 | 1.750          | 2.796      | 1,501               | 08/09/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,948,040.00 | 15,000,000.00 | 1.875          | 2.859      | 1,507               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,934,570.00 | 15,000,000.00 | 1.500          | 3.046      | 1,507               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note |                    | 08/16/2017       | 15,000,000.00 | 14,978,160.00 | 15,000,000.00 | 1.750          | 2.841      | 1,508               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note |                    | 08/29/2017       | 15,000,000.00 | 14,971,275.00 | 15,000,000.00 | 1.900          | 3.150      | 1,521               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note |                    | 11/20/2017       | 10,000,000.00 | 9,840,780.00  | 10,000,000.00 | 2.000          | 2.000      | 874                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note |                    | 11/22/2017       | 15,000,000.00 | 14,945,505.00 | 15,000,000.00 | 1.500          | 3.237      | 1,606               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note |                    | 11/27/2017       | 15,000,000.00 | 14,818,725.00 | 15,000,000.00 | 1.700          | 1.700      | 515                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,716,890.00  | 10,000,000.00 | 2.400          | 2.400      | 1,612               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,855,890.00  | 10,000,000.00 | 1.800          | 1.800      | 698                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note |                    | 12/08/2017       | 15,000,000.00 | 14,636,955.00 | 15,000,000.00 | 2.150          | 2.150      | 1,257               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note |                    | 12/29/2017       | 15,000,000.00 | 14,707,380.00 | 15,000,000.00 | 2.280          | 2.280      | 1,187               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,796,830.00  | 10,000,000.00 | 2.500          | 2.500      | 1,643               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,884,240.00  | 10,000,000.00 | 2.000          | 2.000      | 730                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,923,050.00  | 10,000,000.00 | 2.000          | 2.352      | 1,095               | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note |                    | 12/29/2017       | 4,275,000.00  | 4,242,103.88  | 4,271,339.11  | 2.000          | 2.382      | 1,095               | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note |                    | 01/12/2018       | 15,000,000.00 | 14,773,635.00 | 15,000,000.00 | 2.145          | 2.145      | 927                 | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note |                    | 03/15/2018       | 10,000,000.00 | 9,924,500.00  | 10,000,000.00 | 3.000          | 3.000      | 1,719               | 03/15/2023       |
| 3134GSHK4                            | 181150001    | FHLMC Note |                    | 04/25/2018       | 15,000,000.00 | 14,985,900.00 | 15,000,000.00 | 2.200          | 4.119      | 1,760               | 04/25/2023       |
| 3134GSHJ7                            | 181170001    | FHLMC Note |                    | 04/27/2018       | 15,000,000.00 | 14,998,725.00 | 15,000,000.00 | 2.000          | 4.286      | 1,762               | 04/27/2023       |
| 3134GSHX6                            | 181220001    | FHLMC Note |                    | 05/02/2018       | 15,000,000.00 | 14,998,005.00 | 15,000,000.00 | 2.050          | 4.060      | 1,586               | 11/02/2022       |
| 3134GSAX3                            | 181270002    | FHLMC Note |                    | 05/07/2018       | 4,590,000.00  | 4,490,603.55  | 4,488,617.84  | 2.220          | 2.808      | 1,462               | 07/01/2022       |
| 3134GSJP1                            | 181290002    | FHLMC Note |                    | 05/09/2018       | 15,000,000.00 | 14,991,750.00 | 15,000,000.00 | 2.125          | 4.461      | 1,774               | 05/09/2023       |
| 3134GSJN6                            | 181300001    | FHLMC Note |                    | 05/10/2018       | 15,000,000.00 | 14,980,740.00 | 15,000,000.00 | 2.300          | 4.217      | 1,775               | 05/10/2023       |

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| CUSIP                         | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value        | Market Value     | Book Value       | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------|--------------|-------------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable |              |                               |                    |                  |                  |                  |                  |                |            |                     |                  |
| 3134GSJX4                     | 181300002    | FHLMC Note                    |                    | 05/10/2018       | 15,000,000.00    | 14,996,220.00    | 14,992,760.42    | 2.100          | 4.015      | 1,410               | 05/10/2022       |
| 3134GSKL8                     | 181420002    | FHLMC Note                    |                    | 05/22/2018       | 15,000,000.00    | 15,001,260.00    | 15,000,000.00    | 3.150          | 3.150      | 1,787               | 05/22/2023       |
| 3134GSKV6                     | 181440001    | FHLMC Note                    |                    | 05/24/2018       | 15,000,000.00    | 15,001,650.00    | 15,000,000.00    | 2.150          | 4.314      | 1,789               | 05/24/2023       |
| 3134GSKJ3                     | 181440002    | FHLMC Note                    |                    | 05/24/2018       | 15,000,000.00    | 15,001,440.00    | 15,000,000.00    | 2.350          | 4.266      | 1,789               | 05/24/2023       |
| 3134GSKH7                     | 181500001    | FHLMC Note                    |                    | 05/30/2018       | 15,000,000.00    | 15,001,470.00    | 15,000,000.00    | 2.500          | 4.215      | 1,789               | 05/24/2023       |
| 3134GSKP9                     | 181500002    | FHLMC Note                    |                    | 05/30/2018       | 15,000,000.00    | 15,000,285.00    | 15,000,000.00    | 2.400          | 4.263      | 1,795               | 05/30/2023       |
| 3134GSLB9                     | 181500003    | FHLMC Note                    |                    | 05/30/2018       | 15,000,000.00    | 15,001,650.00    | 15,000,000.00    | 2.250          | 4.236      | 1,795               | 05/30/2023       |
| 3134GSLJ2                     | 181500004    | FHLMC Note                    |                    | 05/30/2018       | 15,000,000.00    | 14,987,625.00    | 15,000,000.00    | 3.250          | 3.250      | 1,789               | 05/24/2023       |
| 3134GSMG7                     | 181580001    | FHLMC Note                    |                    | 06/07/2018       | 15,000,000.00    | 15,002,325.00    | 15,000,000.00    | 2.250          | 3.841      | 1,803               | 06/07/2023       |
| 3134GSPC3                     | 181790001    | FHLMC Note                    |                    | 06/28/2018       | 14,000,000.00    | 13,975,668.00    | 14,000,000.00    | 3.000          | 3.000      | 1,277               | 12/28/2021       |
| 3134GSNS0                     | 181790002    | FHLMC Note                    |                    | 06/28/2018       | 20,000,000.00    | 19,942,160.00    | 20,000,000.00    | 2.800          | 2.800      | 1,094               | 06/28/2021       |
| 3134GSPY5                     | 181800001    | FHLMC Note                    |                    | 06/29/2018       | 14,900,000.00    | 14,891,253.70    | 14,892,554.16    | 2.250          | 3.917      | 1,817               | 06/21/2023       |
| 3136G3RL1                     | 161680003    | FNMA Note                     |                    | 06/16/2016       | 19,250,000.00    | 18,980,750.25    | 19,250,000.00    | 1.500          | 1.396      | 534                 | 12/16/2019       |
| Subtotal and Average          |              |                               | 1,683,191,332.22   |                  | 1,732,655,000.00 | 1,714,961,497.45 | 1,732,332,668.47 |                | 2.566      | 1,251               |                  |
| Term Repo                     |              |                               |                    |                  |                  |                  |                  |                |            |                     |                  |
| 18170TM01                     | 18170TM01    | ASL Capital                   |                    | 06/19/2018       | 100,000,000.00   | 100,000,000.00   | 100,000,000.00   | 2.070          | 2.099      | 6                   | 07/06/2018       |
| 18170TM02                     | 18170TM02    | Cantor Fitzgerald & Co        |                    | 06/19/2018       | 100,000,000.00   | 100,000,000.00   | 100,000,000.00   | 2.000          | 2.028      | 16                  | 07/16/2018       |
| 18178TM01                     | 18178TM01    | Cantor Fitzgerald & Co        |                    | 06/27/2018       | 100,000,000.00   | 100,000,000.00   | 100,000,000.00   | 2.000          | 2.028      | 20                  | 07/20/2018       |
| 18176TM01                     | 18176TM01    | South Street Securities       |                    | 06/25/2018       | 100,000,000.00   | 100,000,000.00   | 100,000,000.00   | 2.030          | 2.058      | 18                  | 07/18/2018       |
| 18177TM01                     | 18177TM01    | South Street Securities       |                    | 06/26/2018       | 100,000,000.00   | 100,000,000.00   | 100,000,000.00   | 2.050          | 2.078      | 20                  | 07/20/2018       |
| Subtotal and Average          |              |                               | 310,344,827.59     |                  | 500,000,000.00   | 500,000,000.00   | 500,000,000.00   |                | 2.058      | 16                  |                  |
| Overnight Repos               |              |                               |                    |                  |                  |                  |                  |                |            |                     |                  |
| 18180ON07                     | 18180ON07    | ASL Capital                   |                    | 06/29/2018       | 147,118,000.00   | 147,118,000.00   | 147,118,000.00   | 2.250          | 2.281      | 2                   | 07/02/2018       |
| 18180ON02                     | 18180ON02    | Cantor Fitzgerald & Co        |                    | 06/29/2018       | 39,445,000.00    | 39,445,000.00    | 39,445,000.00    | 2.200          | 2.231      | 2                   | 07/02/2018       |
| 18180ON08                     | 18180ON08    | Cantor Fitzgerald & Co        |                    | 06/29/2018       | 82,741,000.00    | 82,741,000.00    | 82,741,000.00    | 2.200          | 2.231      | 2                   | 07/02/2018       |
| 18180ON04                     | 18180ON04    | DAIWA CAPITAL MARKETS AMERICA |                    | 06/29/2018       | 135,418,000.00   | 135,418,000.00   | 135,418,000.00   | 2.200          | 2.231      | 2                   | 07/02/2018       |
| 18180ON01                     | 18180ON01    | South Street Securities DVP   |                    | 06/29/2018       | 262,130,000.00   | 262,130,000.00   | 262,130,000.00   | 2.220          | 2.251      | 2                   | 07/02/2018       |
| Subtotal and Average          |              |                               | 781,503,655.17     |                  | 666,852,000.00   | 666,852,000.00   | 666,852,000.00   |                | 2.250      | 2                   |                  |
| Time Deposits - Market Rate   |              |                               |                    |                  |                  |                  |                  |                |            |                     |                  |
| 021T1015538                   | 021T1015538  | United Security Bank (01427)  |                    | 05/14/2018       | 500,000.00       | 500,000.00       | 500,000.00       | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 021T1015539                   | 021T1015539  | United Security Bank (01427)  |                    | 05/14/2018       | 200,000.00       | 200,000.00       | 200,000.00       | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 021T1015540                   | 021T1015540  | United Security Bank (01427)  |                    | 05/14/2018       | 500,000.00       | 500,000.00       | 500,000.00       | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 021T1015541                   | 021T1015541  | United Security Bank (01427)  |                    | 05/14/2018       | 100,000.00       | 100,000.00       | 100,000.00       | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 021T1015864                   | 021T1015864  | United Security Bank (01427)  |                    | 06/22/2018       | 300,000.00       | 300,000.00       | 300,000.00       | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 025D1003202                   | 025D1003202  | Belgrade State Bank (12208)   |                    | 07/14/2017       | 1,964,313.00     | 1,964,313.00     | 1,964,313.00     | 0.330          | 0.330      | 13                  | 07/13/2018       |

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| CUSIP                              | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 025T1015506                        | 025T1015506  | Belgrade State Bank (12208)   |                    | 05/14/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 025T1015742                        | 025T1015742  | Belgrade State Bank (12208)   |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 69                  | 09/07/2018       |
| 031T1015553                        | 031T1015553  | BTC Bank (10618)              |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 031T1015554                        | 031T1015554  | BTC Bank (10618)              |                    | 05/14/2018       | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 031T1015555                        | 031T1015555  | BTC Bank (10618)              |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 031T1015753                        | 031T1015753  | BTC Bank (10618)              |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 69                  | 09/07/2018       |
| 031T1015754                        | 031T1015754  | BTC Bank (10618)              |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 69                  | 09/07/2018       |
| 031T1015876                        | 031T1015876  | BTC Bank (10618)              |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 031T1015877                        | 031T1015877  | BTC Bank (10618)              |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 035T1015580                        | 035T1015580  | Kennett National Bank         |                    | 05/14/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 041T1015545                        | 041T1015545  | Bank of Bloomsdale (09788)    |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 041T1015546                        | 041T1015546  | Bank of Bloomsdale (09788)    |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 041T1015547                        | 041T1015547  | Bank of Bloomsdale (09788)    |                    | 05/14/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 041T1015548                        | 041T1015548  | Bank of Bloomsdale (09788)    |                    | 05/14/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 045T1015562                        | 045T1015562  | Bank 21 (08560)               |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 045T1015762                        | 045T1015762  | Bank 21 (08560)               |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 69                  | 09/07/2018       |
| 045T1015855                        | 045T1015855  | Bank 21 (08560)               |                    | 06/22/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 051T1015577                        | 051T1015577  | Branson Bank (35420)          |                    | 05/14/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 051T1015578                        | 051T1015578  | Branson Bank (35420)          |                    | 05/14/2018       | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 051T1015740                        | 051T1015740  | Branson Bank (35420)          |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 69                  | 09/07/2018       |
| 051T1015858                        | 051T1015858  | Branson Bank (35420)          |                    | 06/22/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 053T1015542                        | 053T1015542  | Community State Bank (01936)  |                    | 05/14/2018       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 053T1015780                        | 053T1015780  | Community State Bank (01936)  |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 69                  | 09/07/2018       |
| 065T1015527                        | 065T1015527  | OBannon Banking Co (08295)    |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 065T1015738                        | 065T1015738  | OBannon Banking Co (08295)    |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 69                  | 09/07/2018       |
| 065T1015873                        | 065T1015873  | OBannon Banking Co (08295)    |                    | 06/22/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 067T1015851                        | 067T1015851  | First MO St Bk-Cape Co(58230) |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 067T1015852                        | 067T1015852  | First MO St Bk-Cape Co(58230) |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 070T1015536                        | 070T1015536  | Regional Missouri Bank(18385) |                    | 05/14/2018       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 077T1015533                        | 077T1015533  | The Missouri Bank II (13787)  |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 081T1015518                        | 081T1015518  | Alliance Credit Union         |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 081T1015871                        | 081T1015871  | Alliance Credit Union         |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 094T1015563                        | 094T1015563  | First State Bank & Tr (14185) |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 094T1015564                        | 094T1015564  | First State Bank & Tr (14185) |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 094T1015565                        | 094T1015565  | First State Bank & Tr (14185) |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 41                  | 08/10/2018       |
| 094T1015764                        | 094T1015764  | First State Bank & Tr (14185) |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 69                  | 09/07/2018       |
| 094T1015841                        | 094T1015841  | First State Bank & Tr (14185) |                    | 06/22/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.110          | 1.110      | 83                  | 09/21/2018       |
| 094T1015842                        | 094T1015842  | First State Bank & Tr (14185) |                    | 06/22/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.110          | 1.110      | 83                  | 09/21/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                 |               |               |               |               |             |         |                  |               |
| 094T1015843                        | 094T1015843  | First State Bank & Tr (14185)  |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 83               | 09/21/2018    |
| 099T1015875                        | 099T1015875  | BankLiberty                    |                 | 06/22/2018    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.110       | 1.110   | 83               | 09/21/2018    |
| 103T1015773                        | 103T1015773  | FOCUS BANK (01426)             |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 69               | 09/07/2018    |
| 103T1015833                        | 103T1015833  | FOCUS BANK (01426)             |                 | 06/22/2018    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.110       | 1.110   | 83               | 09/21/2018    |
| 117T1015524                        | 117T1015524  | Busey Bank                     |                 | 05/14/2018    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 117T1015525                        | 117T1015525  | Busey Bank                     |                 | 05/14/2018    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 122T1015556                        | 122T1015556  | Central Bank of Boone County   |                 | 05/14/2018    | 7,000,000.00  | 7,000,000.00  | 7,000,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 125T1015544                        | 125T1015544  | Landmark Bank, NA(04537)       |                 | 05/14/2018    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 125T1015741                        | 125T1015741  | Landmark Bank, NA(04537)       |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 69               | 09/07/2018    |
| 125T1015829                        | 125T1015829  | Landmark Bank, NA(04537)       |                 | 06/22/2018    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.110       | 1.110   | 83               | 09/21/2018    |
| 126T1015511                        | 126T1015511  | River Region Credit Union      |                 | 05/14/2018    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 126T1015512                        | 126T1015512  | River Region Credit Union      |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 41               | 08/10/2018    |
| 144T1015579                        | 144T1015579  | First Midwest Bk-Dexter(19001) |                 | 05/14/2018    | 9,300,000.00  | 9,300,000.00  | 9,300,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 144T1015860                        | 144T1015860  | First Midwest Bk-Dexter(19001) |                 | 06/22/2018    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.110       | 1.110   | 83               | 09/21/2018    |
| 154T1015510                        | 154T1015510  | Citizens Bank - Edina(12457)   |                 | 05/14/2018    | 700,000.00    | 700,000.00    | 700,000.00    | 1.040       | 1.040   | 41               | 08/10/2018    |
| 155T1015530                        | 155T1015530  | Citizens Bank of Eldon-(01956) |                 | 05/14/2018    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 155T1015747                        | 155T1015747  | Citizens Bank of Eldon-(01956) |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 69               | 09/07/2018    |
| 155T1015861                        | 155T1015861  | Citizens Bank of Eldon-(01956) |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 83               | 09/21/2018    |
| 170T1015557                        | 170T1015557  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 1,700,000.00  | 1,700,000.00  | 1,700,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 170T1015558                        | 170T1015558  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 41               | 08/10/2018    |
| 170T1015559                        | 170T1015559  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 41               | 08/10/2018    |
| 170T1015560                        | 170T1015560  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 41               | 08/10/2018    |
| 170T1015561                        | 170T1015561  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 2,800,000.00  | 2,800,000.00  | 2,800,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 170T1015835                        | 170T1015835  | 1st State Community Bk(17323)  |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 83               | 09/21/2018    |
| 186T1015507                        | 186T1015507  | The Callaway Bank (12223)      |                 | 05/14/2018    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 186T1015774                        | 186T1015774  | The Callaway Bank (12223)      |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 69               | 09/07/2018    |
| 186T1015862                        | 186T1015862  | The Callaway Bank (12223)      |                 | 06/22/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.110       | 1.110   | 83               | 09/21/2018    |
| 186T1015863                        | 186T1015863  | The Callaway Bank (12223)      |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 83               | 09/21/2018    |
| 196T1015497                        | 196T1015497  | Tri County Trust Co (11465)    |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 41               | 08/10/2018    |
| 196T1015498                        | 196T1015498  | Tri County Trust Co (11465)    |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 41               | 08/10/2018    |
| 196T1015778                        | 196T1015778  | Tri County Trust Co (11465)    |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 69               | 09/07/2018    |
| 232T1015537                        | 232T1015537  | Farmers & Commercial Bank      |                 | 05/14/2018    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 250T1015756                        | 250T1015756  | Unico Bank (10608)             |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 69               | 09/07/2018    |
| 258T1015549                        | 258T1015549  | Hawthorn Bank (10619)          |                 | 05/14/2018    | 300,000.00    | 300,000.00    | 300,000.00    | 1.040       | 1.040   | 41               | 08/10/2018    |
| 258T1015550                        | 258T1015550  | Hawthorn Bank (10619)          |                 | 05/14/2018    | 3,900,000.00  | 3,900,000.00  | 3,900,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 258T1015551                        | 258T1015551  | Hawthorn Bank (10619)          |                 | 05/14/2018    | 4,500,000.00  | 4,500,000.00  | 4,500,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 258T1015552                        | 258T1015552  | Hawthorn Bank (10619)          |                 | 05/14/2018    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |
| 289T1015568                        | 289T1015568  | Commerce Bank-KC (24998)       |                 | 05/14/2018    | 6,600,000.00  | 6,600,000.00  | 6,600,000.00  | 1.040       | 1.040   | 41               | 08/10/2018    |

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| CUSIP                              | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 289T1015569                        | 289T1015569  | Commerce Bank-KC (24998)       |                 | 05/14/2018    | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 289T1015757                        | 289T1015757  | Commerce Bank-KC (24998)       |                 | 06/08/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060       | 1.060   | 69               | 09/07/2018    |
| 289T1015878                        | 289T1015878  | Commerce Bank-KC (24998)       |                 | 06/22/2018    | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 1.110       | 1.110   | 83               | 09/21/2018    |
| 347T1015509                        | 347T1015509  | Midwest BankCentre (01058)     |                 | 05/14/2018    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 347T1015846                        | 347T1015846  | Midwest BankCentre (01058)     |                 | 06/22/2018    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110       | 1.110   | 83               | 09/21/2018    |
| 356T1015513                        | 356T1015513  | Farmers Bank of Lincoln(08267) |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 41               | 08/10/2018    |
| 356T1015514                        | 356T1015514  | Farmers Bank of Lincoln(08267) |                 | 05/14/2018    | 300,000.00   | 300,000.00   | 300,000.00   | 1.040       | 1.040   | 41               | 08/10/2018    |
| 356T1015775                        | 356T1015775  | Farmers Bank of Lincoln(08267) |                 | 06/08/2018    | 150,000.00   | 150,000.00   | 150,000.00   | 1.060       | 1.060   | 69               | 09/07/2018    |
| 356T1015776                        | 356T1015776  | Farmers Bank of Lincoln(08267) |                 | 06/08/2018    | 180,000.00   | 180,000.00   | 180,000.00   | 1.060       | 1.060   | 69               | 09/07/2018    |
| 356T1015830                        | 356T1015830  | Farmers Bank of Lincoln(08267) |                 | 06/22/2018    | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 1.110       | 1.110   | 83               | 09/21/2018    |
| 363T1015869                        | 363T1015869  | Mercantile Bank of LA (12231)  |                 | 06/22/2018    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.110       | 1.110   | 83               | 09/21/2018    |
| 377T1015515                        | 377T1015515  | Citizens Nat'l Bk-St L(04549)  |                 | 05/14/2018    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 377T1015516                        | 377T1015516  | Citizens Nat'l Bk-St L(04549)  |                 | 05/14/2018    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 377T1015517                        | 377T1015517  | Citizens Nat'l Bk-St L(04549)  |                 | 05/14/2018    | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 377T1015750                        | 377T1015750  | Citizens Nat'l Bk-St L(04549)  |                 | 06/08/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060       | 1.060   | 69               | 09/07/2018    |
| 388T1015849                        | 388T1015849  | Independent Bank of Maysville  |                 | 06/22/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110       | 1.110   | 83               | 09/21/2018    |
| 388T1015576                        | 388T1015576  | Independent Farmers Bk(11462)  |                 | 05/14/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 394T1015501                        | 394T1015501  | Mid America Bank (11459)       |                 | 05/14/2018    | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 394T1015502                        | 394T1015502  | Mid America Bank (11459)       |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 41               | 08/10/2018    |
| 394T1015570                        | 394T1015570  | Mid America Bank (11459)       |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 41               | 08/10/2018    |
| 394T1015571                        | 394T1015571  | Mid America Bank (11459)       |                 | 05/14/2018    | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 394T1015766                        | 394T1015766  | Mid America Bank (11459)       |                 | 06/08/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060       | 1.060   | 69               | 09/07/2018    |
| 394T1015836                        | 394T1015836  | Mid America Bank (11459)       |                 | 06/22/2018    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110       | 1.110   | 83               | 09/21/2018    |
| 395T1015543                        | 395T1015543  | Metz Banking Company (01945)   |                 | 05/14/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 409T1015499                        | 409T1015499  | Bank of Monticello (12232)     |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 41               | 08/10/2018    |
| 439T1015759                        | 439T1015759  | Bank of Odessa (09803)         |                 | 06/08/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060       | 1.060   | 69               | 09/07/2018    |
| 451T1015534                        | 451T1015534  | Ozark Bank (01654)             |                 | 05/14/2018    | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 455T1015505                        | 455T1015505  | TPNB Bank                      |                 | 05/14/2018    | 200,000.00   | 200,000.00   | 200,000.00   | 1.040       | 1.040   | 41               | 08/10/2018    |
| 455T1015739                        | 455T1015739  | TPNB Bank                      |                 | 06/08/2018    | 600,000.00   | 600,000.00   | 600,000.00   | 1.060       | 1.060   | 69               | 09/07/2018    |
| 455T1015840                        | 455T1015840  | TPNB Bank                      |                 | 06/22/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110       | 1.110   | 83               | 09/21/2018    |
| 461T1015532                        | 461T1015532  | The Bank of Missouri (01617)   |                 | 05/14/2018    | 9,500,000.00 | 9,500,000.00 | 9,500,000.00 | 1.040       | 1.040   | 41               | 08/10/2018    |
| 461T1015761                        | 461T1015761  | The Bank of Missouri (01617)   |                 | 06/08/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060       | 1.060   | 69               | 09/07/2018    |
| 461T1015844                        | 461T1015844  | The Bank of Missouri (01617)   |                 | 06/22/2018    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110       | 1.110   | 83               | 09/21/2018    |
| 479T1015749                        | 479T1015749  | Southern Missouri B&TC(28332)  |                 | 06/08/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.060       | 1.060   | 69               | 09/07/2018    |
| 479T1015573                        | 479T1015573  | Southern Bank                  |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 41               | 08/10/2018    |
| 479T1015574                        | 479T1015574  | Southern Bank                  |                 | 05/14/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 1.040       | 1.040   | 41               | 08/10/2018    |
| 479T1015575                        | 479T1015575  | Southern Bank                  |                 | 05/14/2018    | 200,000.00   | 200,000.00   | 200,000.00   | 1.040       | 1.040   | 41               | 08/10/2018    |
| 479T1015847                        | 479T1015847  | Southern Bank                  |                 | 06/22/2018    | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1.110       | 1.110   | 83               | 09/21/2018    |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 509T1015857                        | 509T1015857  | Community Point Bank           |                       | 06/22/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.110          | 1.110        | 83                  | 09/21/2018       |
| 521T1015572                        | 521T1015572  | Central Bank of Sedalia        |                       | 05/14/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 545T1015528                        | 545T1015528  | Alliance Bank (34566)          |                       | 05/14/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 592T1015782                        | 592T1015782  | Lindell Bank & Trust Co(01073) |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 69                  | 09/07/2018       |
| 628T1015529                        | 628T1015529  | United Bank of Union (14334)   |                       | 05/14/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 628T1015748                        | 628T1015748  | United Bank of Union (14334)   |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 69                  | 09/07/2018       |
| 642T1015519                        | 642T1015519  | Maries County Bank (08576)     |                       | 05/14/2018       | 600,000.00            | 600,000.00            | 600,000.00            | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 642T1015520                        | 642T1015520  | Maries County Bank (08576)     |                       | 05/14/2018       | 300,000.00            | 300,000.00            | 300,000.00            | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 642T1015521                        | 642T1015521  | Maries County Bank (08576)     |                       | 05/14/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 642T1015522                        | 642T1015522  | Maries County Bank (08576)     |                       | 05/14/2018       | 850,000.00            | 850,000.00            | 850,000.00            | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 642T1015523                        | 642T1015523  | Maries County Bank (08576)     |                       | 05/14/2018       | 200,000.00            | 200,000.00            | 200,000.00            | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 642T1015770                        | 642T1015770  | Maries County Bank (08576)     |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 69                  | 09/07/2018       |
| 642T1015771                        | 642T1015771  | Maries County Bank (08576)     |                       | 06/08/2018       | 360,000.00            | 360,000.00            | 360,000.00            | 1.060          | 1.060        | 69                  | 09/07/2018       |
| 642T1015827                        | 642T1015827  | Maries County Bank (08576)     |                       | 06/22/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.110          | 1.110        | 83                  | 09/21/2018       |
| 642T1015828                        | 642T1015828  | Maries County Bank (08576)     |                       | 06/22/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.110          | 1.110        | 83                  | 09/21/2018       |
| 650T1015504                        | 650T1015504  | Bank of Washington (12627)     |                       | 05/14/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 664T1015500                        | 664T1015500  | West Plains Bk & Tr Co(15489)  |                       | 05/14/2018       | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 664T1015503                        | 664T1015503  | West Plains Bk & Tr Co(15489)  |                       | 05/14/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 667T1015566                        | 667T1015566  | Community First Natl Bk(34610) |                       | 05/14/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 674T1015763                        | 674T1015763  | Peoples Bank-Wyaconda(15415)   |                       | 06/08/2018       | 245,000.00            | 245,000.00            | 245,000.00            | 1.060          | 1.060        | 69                  | 09/07/2018       |
| 739T1015508                        | 739T1015508  | Old Missouri National Bank     |                       | 05/14/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.040          | 1.040        | 41                  | 08/10/2018       |
| 739T1015744                        | 739T1015744  | Old Missouri National Bank     |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 69                  | 09/07/2018       |
| 774T1015567                        | 774T1015567  | Enterprise Bank (27237)        |                       | 05/14/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040          | 1.040        | 41                  | 08/10/2018       |
| <b>Subtotal and Average</b>        |              |                                | <b>256,593,008.07</b> |                  | <b>255,035,146.00</b> | <b>255,035,146.00</b> | <b>255,035,146.00</b> |                | <b>1.047</b> | <b>50</b>           |                  |
| <b>Linked Deposits</b>             |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 014D1003253                        | 014D1003253  | Community First Bank (10595)   |                       | 09/08/2017       | 57,000.00             | 57,000.00             | 57,000.00             | 0.550          | 0.550        | 69                  | 09/07/2018       |
| 014D1003312                        | 014D1003312  | Community First Bank (10595)   |                       | 10/06/2017       | 73,000.00             | 73,000.00             | 73,000.00             | 0.350          | 0.350        | 97                  | 10/05/2018       |
| 014D1003363                        | 014D1003363  | Community First Bank (10595)   |                       | 11/09/2017       | 75,000.00             | 75,000.00             | 75,000.00             | 0.360          | 0.360        | 132                 | 11/09/2018       |
| 025D1003140                        | 025D1003140  | Belgrade State Bank (12208)    |                       | 07/07/2017       | 2,467,633.00          | 2,467,633.00          | 2,467,633.00          | 0.540          | 0.540        | 6                   | 07/06/2018       |
| 025D1003203                        | 025D1003203  | Belgrade State Bank (12208)    |                       | 07/07/2017       | 383,778.00            | 383,778.00            | 383,778.00            | 0.460          | 0.460        | 6                   | 07/06/2018       |
| 025D1003233                        | 025D1003233  | Belgrade State Bank (12208)    |                       | 08/04/2017       | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 0.540          | 0.540        | 34                  | 08/03/2018       |
| 025D1003314                        | 025D1003314  | Belgrade State Bank (12208)    |                       | 10/13/2017       | 733,313.00            | 733,313.00            | 733,313.00            | 0.440          | 0.440        | 104                 | 10/12/2018       |
| 025D1003349                        | 025D1003349  | Belgrade State Bank (12208)    |                       | 10/27/2017       | 229,000.00            | 229,000.00            | 229,000.00            | 0.460          | 0.460        | 118                 | 10/26/2018       |
| 025D1003367                        | 025D1003367  | Belgrade State Bank (12208)    |                       | 11/03/2017       | 581,916.00            | 581,916.00            | 581,916.00            | 0.470          | 0.470        | 125                 | 11/02/2018       |
| 025D1003378                        | 025D1003378  | Belgrade State Bank (12208)    |                       | 12/01/2017       | 135,786.00            | 135,786.00            | 135,786.00            | 0.470          | 0.470        | 153                 | 11/30/2018       |
| 025D1003379                        | 025D1003379  | Belgrade State Bank (12208)    |                       | 12/01/2017       | 198,665.00            | 198,665.00            | 198,665.00            | 0.470          | 0.470        | 153                 | 11/30/2018       |
| 025D1003512                        | 025D1003512  | Belgrade State Bank (12208)    |                       | 03/16/2018       | 300,206.00            | 300,206.00            | 300,206.00            | 0.340          | 0.340        | 258                 | 03/15/2019       |

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| CUSIP                  | Investment # | Issuer                      | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                             |                    |                  |              |              |              |                |            |                     |                  |
| 025D1003534            | 025D1003534  | Belgrade State Bank (12208) |                    | 03/23/2018       | 640,800.00   | 640,800.00   | 640,800.00   | 0.450          | 0.450      | 265                 | 03/22/2019       |
| 025D1003541            | 025D1003541  | Belgrade State Bank (12208) |                    | 04/06/2018       | 1,890,271.00 | 1,890,271.00 | 1,890,271.00 | 0.640          | 0.640      | 279                 | 04/05/2019       |
| 025D1003570            | 025D1003570  | Belgrade State Bank (12208) |                    | 04/06/2018       | 434,000.00   | 434,000.00   | 434,000.00   | 0.580          | 0.580      | 279                 | 04/05/2019       |
| 025D1003693            | 025D1003693  | Belgrade State Bank (12208) |                    | 06/29/2018       | 340,000.00   | 340,000.00   | 340,000.00   | 0.830          | 0.830      | 363                 | 06/28/2019       |
| 025D1003698            | 025D1003698  | Belgrade State Bank (12208) |                    | 06/15/2018       | 672,500.00   | 672,500.00   | 672,500.00   | 0.830          | 0.830      | 349                 | 06/14/2019       |
| 025D1003702            | 025D1003702  | Belgrade State Bank (12208) |                    | 06/01/2018       | 1,090,000.00 | 1,090,000.00 | 1,090,000.00 | 0.580          | 0.580      | 335                 | 05/31/2019       |
| 031D1003153            | 031D1003153  | BTC Bank (10618)            |                    | 07/07/2017       | 350,700.00   | 350,700.00   | 350,700.00   | 0.440          | 0.440      | 6                   | 07/06/2018       |
| 031D1003208            | 031D1003208  | BTC Bank (10618)            |                    | 07/21/2017       | 335,000.00   | 335,000.00   | 335,000.00   | 0.320          | 0.320      | 20                  | 07/20/2018       |
| 031D1003460            | 031D1003460  | BTC Bank (10618)            |                    | 02/23/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.710          | 0.710      | 237                 | 02/22/2019       |
| 031D1003476            | 031D1003476  | BTC Bank (10618)            |                    | 02/23/2018       | 147,000.00   | 147,000.00   | 147,000.00   | 0.710          | 0.710      | 237                 | 02/22/2019       |
| 031D1003478            | 031D1003478  | BTC Bank (10618)            |                    | 03/02/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.730          | 0.730      | 244                 | 03/01/2019       |
| 031D1003483            | 031D1003483  | BTC Bank (10618)            |                    | 02/23/2018       | 14,000.00    | 14,000.00    | 14,000.00    | 0.710          | 0.710      | 237                 | 02/22/2019       |
| 031D1003499            | 031D1003499  | BTC Bank (10618)            |                    | 02/23/2018       | 323,798.00   | 323,798.00   | 323,798.00   | 0.540          | 0.540      | 237                 | 02/22/2019       |
| 031D1003522            | 031D1003522  | BTC Bank (10618)            |                    | 03/23/2018       | 97,355.00    | 97,355.00    | 97,355.00    | 0.730          | 0.730      | 265                 | 03/22/2019       |
| 031D1003556            | 031D1003556  | BTC Bank (10618)            |                    | 03/23/2018       | 161,150.00   | 161,150.00   | 161,150.00   | 0.610          | 0.610      | 265                 | 03/22/2019       |
| 031D1003578            | 031D1003578  | BTC Bank (10618)            |                    | 04/06/2018       | 89,146.00    | 89,146.00    | 89,146.00    | 0.580          | 0.580      | 279                 | 04/05/2019       |
| 031D1003579            | 031D1003579  | BTC Bank (10618)            |                    | 04/13/2018       | 240,816.00   | 240,816.00   | 240,816.00   | 0.580          | 0.580      | 286                 | 04/12/2019       |
| 031D1003586            | 031D1003586  | BTC Bank (10618)            |                    | 04/13/2018       | 77,228.00    | 77,228.00    | 77,228.00    | 0.580          | 0.580      | 286                 | 04/12/2019       |
| 031D1003588            | 031D1003588  | BTC Bank (10618)            |                    | 04/13/2018       | 173,210.00   | 173,210.00   | 173,210.00   | 0.580          | 0.580      | 286                 | 04/12/2019       |
| 031D1003591            | 031D1003591  | BTC Bank (10618)            |                    | 04/27/2018       | 246,473.00   | 246,473.00   | 246,473.00   | 0.760          | 0.760      | 300                 | 04/26/2019       |
| 031D1003735            | 031D1003735  | BTC Bank (10618)            |                    | 06/08/2018       | 48,286.00    | 48,286.00    | 48,286.00    | 0.430          | 0.430      | 342                 | 06/07/2019       |
| 031D1003737            | 031D1003737  | BTC Bank (10618)            |                    | 06/29/2018       | 98,883.00    | 98,883.00    | 98,883.00    | 0.440          | 0.440      | 363                 | 06/28/2019       |
| 031D1003740            | 031D1003740  | BTC Bank (10618)            |                    | 06/15/2018       | 97,597.00    | 97,597.00    | 97,597.00    | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 031D1003743            | 031D1003743  | BTC Bank (10618)            |                    | 06/29/2018       | 228,750.00   | 228,750.00   | 228,750.00   | 0.830          | 0.830      | 363                 | 06/28/2019       |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788)  |                    | 02/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.680          | 0.680      | 223                 | 02/08/2019       |
| 041D1003669            | 041D1003669  | Bank of Bloomsdale (09788)  |                    | 06/01/2018       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.540          | 0.540      | 335                 | 05/31/2019       |
| 041D1003691            | 041D1003691  | Bank of Bloomsdale (09788)  |                    | 06/15/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.830          | 0.830      | 349                 | 06/14/2019       |
| 046D1003039            | 046D1003039  | Mid Missouri Bank (15584)   |                    | 10/13/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.590          | 0.590      | 104                 | 10/12/2018       |
| 046D1003086            | 046D1003086  | Mid Missouri Bank (15584)   |                    | 10/20/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.590          | 0.590      | 111                 | 10/19/2018       |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584)   |                    | 11/09/2017       | 321,000.00   | 321,000.00   | 321,000.00   | 0.620          | 0.620      | 132                 | 11/09/2018       |
| 046D1003200            | 046D1003200  | Mid Missouri Bank (15584)   |                    | 07/21/2017       | 45,000.00    | 45,000.00    | 45,000.00    | 0.570          | 0.570      | 20                  | 07/20/2018       |
| 046D1003222            | 046D1003222  | Mid Missouri Bank (15584)   |                    | 08/18/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.550          | 0.550      | 48                  | 08/17/2018       |
| 046D1003223            | 046D1003223  | Mid Missouri Bank (15584)   |                    | 08/18/2017       | 650,000.00   | 650,000.00   | 650,000.00   | 0.550          | 0.550      | 48                  | 08/17/2018       |
| 046D1003239            | 046D1003239  | Mid Missouri Bank (15584)   |                    | 08/25/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.420          | 0.420      | 55                  | 08/24/2018       |
| 046D1003242            | 046D1003242  | Mid Missouri Bank (15584)   |                    | 08/11/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.430          | 0.430      | 41                  | 08/10/2018       |
| 046D1003243            | 046D1003243  | Mid Missouri Bank (15584)   |                    | 08/18/2017       | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550          | 0.550      | 48                  | 08/17/2018       |
| 046D1003248            | 046D1003248  | Mid Missouri Bank (15584)   |                    | 08/18/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.550          | 0.550      | 48                  | 08/17/2018       |
| 046D1003261            | 046D1003261  | Mid Missouri Bank (15584)   |                    | 08/25/2017       | 768,069.00   | 768,069.00   | 768,069.00   | 0.320          | 0.320      | 55                  | 08/24/2018       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003264            | 046D1003264  | Mid Missouri Bank (15584) |                    | 09/08/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.440          | 0.440      | 69                  | 09/07/2018       |
| 046D1003271            | 046D1003271  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 116,000.00   | 116,000.00   | 116,000.00   | 0.290          | 0.290      | 76                  | 09/14/2018       |
| 046D1003276            | 046D1003276  | Mid Missouri Bank (15584) |                    | 09/22/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.340          | 0.340      | 83                  | 09/21/2018       |
| 046D1003277            | 046D1003277  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.280          | 0.280      | 76                  | 09/14/2018       |
| 046D1003305            | 046D1003305  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.340          | 0.340      | 97                  | 10/05/2018       |
| 046D1003306            | 046D1003306  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.440          | 0.440      | 97                  | 10/05/2018       |
| 046D1003308            | 046D1003308  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.440          | 0.440      | 97                  | 10/05/2018       |
| 046D1003309            | 046D1003309  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.500          | 0.500      | 104                 | 10/12/2018       |
| 046D1003310            | 046D1003310  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 220,000.00   | 220,000.00   | 220,000.00   | 0.350          | 0.350      | 104                 | 10/12/2018       |
| 046D1003317            | 046D1003317  | Mid Missouri Bank (15584) |                    | 10/27/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.410          | 0.410      | 118                 | 10/26/2018       |
| 046D1003321            | 046D1003321  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 68,000.00    | 68,000.00    | 68,000.00    | 0.460          | 0.460      | 104                 | 10/12/2018       |
| 046D1003322            | 046D1003322  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 389,000.00   | 389,000.00   | 389,000.00   | 0.540          | 0.540      | 111                 | 10/19/2018       |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 125                 | 11/02/2018       |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630          | 0.630      | 153                 | 11/30/2018       |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.630          | 0.630      | 153                 | 11/30/2018       |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 50,000.00    | 50,000.00    | 50,000.00    | 0.330          | 0.330      | 125                 | 11/02/2018       |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 125                 | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 125                 | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 132                 | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 132                 | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 125                 | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584) |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 160                 | 12/07/2018       |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584) |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 139                 | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 153                 | 11/30/2018       |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 153                 | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 188                 | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584) |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 167                 | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 188                 | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584) |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 174                 | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 188                 | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584) |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 209                 | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584) |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 216                 | 02/01/2019       |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.730          | 0.730      | 265                 | 03/22/2019       |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 141,000.00   | 141,000.00   | 141,000.00   | 0.730          | 0.730      | 258                 | 03/15/2019       |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 237                 | 02/22/2019       |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.560          | 0.560      | 237                 | 02/22/2019       |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.500          | 0.500      | 237                 | 02/22/2019       |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 258                 | 03/15/2019       |

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| CUSIP                  | Investment # | Issuer                    | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |              |              |              |             |         |                  |               |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584) |                 | 03/16/2018    | 313,000.00   | 313,000.00   | 313,000.00   | 0.450       | 0.450   | 258              | 03/15/2019    |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584) |                 | 03/23/2018    | 125,000.00   | 125,000.00   | 125,000.00   | 0.530       | 0.530   | 265              | 03/22/2019    |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584) |                 | 03/23/2018    | 477,000.00   | 477,000.00   | 477,000.00   | 0.530       | 0.530   | 265              | 03/22/2019    |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584) |                 | 03/09/2018    | 108,000.00   | 108,000.00   | 108,000.00   | 0.480       | 0.480   | 251              | 03/08/2019    |
| 046D1003525            | 046D1003525  | Mid Missouri Bank (15584) |                 | 04/13/2018    | 306,000.00   | 306,000.00   | 306,000.00   | 0.510       | 0.510   | 286              | 04/12/2019    |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584) |                 | 03/23/2018    | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610       | 0.610   | 265              | 03/22/2019    |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584) |                 | 03/23/2018    | 137,500.00   | 137,500.00   | 137,500.00   | 0.610       | 0.610   | 265              | 03/22/2019    |
| 046D1003536            | 046D1003536  | Mid Missouri Bank (15584) |                 | 05/04/2018    | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.770       | 0.770   | 307              | 05/03/2019    |
| 046D1003538            | 046D1003538  | Mid Missouri Bank (15584) |                 | 06/08/2018    | 232,158.00   | 232,158.00   | 232,158.00   | 0.760       | 0.760   | 342              | 06/07/2019    |
| 046D1003540            | 046D1003540  | Mid Missouri Bank (15584) |                 | 06/08/2018    | 211,494.00   | 211,494.00   | 211,494.00   | 0.760       | 0.760   | 342              | 06/07/2019    |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584) |                 | 03/16/2018    | 230,000.00   | 230,000.00   | 230,000.00   | 0.450       | 0.450   | 258              | 03/15/2019    |
| 046D1003564            | 046D1003564  | Mid Missouri Bank (15584) |                 | 04/06/2018    | 40,000.00    | 40,000.00    | 40,000.00    | 0.580       | 0.580   | 279              | 04/05/2019    |
| 046D1003569            | 046D1003569  | Mid Missouri Bank (15584) |                 | 04/06/2018    | 104,000.00   | 104,000.00   | 104,000.00   | 0.480       | 0.480   | 279              | 04/05/2019    |
| 046D1003575            | 046D1003575  | Mid Missouri Bank (15584) |                 | 04/20/2018    | 230,000.00   | 230,000.00   | 230,000.00   | 0.560       | 0.560   | 293              | 04/19/2019    |
| 046D1003576            | 046D1003576  | Mid Missouri Bank (15584) |                 | 04/20/2018    | 65,000.00    | 65,000.00    | 65,000.00    | 0.560       | 0.560   | 293              | 04/19/2019    |
| 046D1003581            | 046D1003581  | Mid Missouri Bank (15584) |                 | 05/04/2018    | 140,000.00   | 140,000.00   | 140,000.00   | 0.770       | 0.770   | 307              | 05/03/2019    |
| 046D1003587            | 046D1003587  | Mid Missouri Bank (15584) |                 | 04/20/2018    | 83,000.00    | 83,000.00    | 83,000.00    | 0.510       | 0.510   | 293              | 04/19/2019    |
| 046D1003598            | 046D1003598  | Mid Missouri Bank (15584) |                 | 04/20/2018    | 22,000.00    | 22,000.00    | 22,000.00    | 0.640       | 0.640   | 293              | 04/19/2019    |
| 046D1003607            | 046D1003607  | Mid Missouri Bank (15584) |                 | 04/27/2018    | 200,000.00   | 200,000.00   | 200,000.00   | 0.490       | 0.490   | 300              | 04/26/2019    |
| 046D1003612            | 046D1003612  | Mid Missouri Bank (15584) |                 | 04/20/2018    | 380,000.00   | 380,000.00   | 380,000.00   | 0.510       | 0.510   | 293              | 04/19/2019    |
| 046D1003645            | 046D1003645  | Mid Missouri Bank (15584) |                 | 05/14/2018    | 44,000.00    | 44,000.00    | 44,000.00    | 0.320       | 0.320   | 314              | 05/10/2019    |
| 046D1003646            | 046D1003646  | Mid Missouri Bank (15584) |                 | 05/25/2018    | 240,000.00   | 240,000.00   | 240,000.00   | 0.520       | 0.520   | 328              | 05/24/2019    |
| 046D1003665            | 046D1003665  | Mid Missouri Bank (15584) |                 | 06/01/2018    | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.340       | 0.340   | 335              | 05/31/2019    |
| 046D1003692            | 046D1003692  | Mid Missouri Bank (15584) |                 | 06/01/2018    | 97,800.00    | 97,800.00    | 97,800.00    | 0.760       | 0.760   | 335              | 05/31/2019    |
| 046D1003695            | 046D1003695  | Mid Missouri Bank (15584) |                 | 06/08/2018    | 247,500.00   | 247,500.00   | 247,500.00   | 0.470       | 0.470   | 342              | 06/07/2019    |
| 046D1003697            | 046D1003697  | Mid Missouri Bank (15584) |                 | 05/25/2018    | 520,000.00   | 520,000.00   | 520,000.00   | 0.520       | 0.520   | 328              | 05/24/2019    |
| 046D1003716            | 046D1003716  | Mid Missouri Bank (15584) |                 | 06/22/2018    | 33,000.00    | 33,000.00    | 33,000.00    | 0.530       | 0.530   | 356              | 06/21/2019    |
| 046D1003717            | 046D1003717  | Mid Missouri Bank (15584) |                 | 06/22/2018    | 108,000.00   | 108,000.00   | 108,000.00   | 0.540       | 0.540   | 356              | 06/21/2019    |
| 046D1003719            | 046D1003719  | Mid Missouri Bank (15584) |                 | 06/15/2018    | 891,349.00   | 891,349.00   | 891,349.00   | 0.830       | 0.830   | 349              | 06/14/2019    |
| 046D1003731            | 046D1003731  | Mid Missouri Bank (15584) |                 | 06/22/2018    | 60,000.00    | 60,000.00    | 60,000.00    | 0.340       | 0.340   | 356              | 06/21/2019    |
| 046D1003785            | 046D1003785  | Mid Missouri Bank (15584) |                 | 06/29/2018    | 1,170,000.00 | 1,170,000.00 | 1,170,000.00 | 0.570       | 0.570   | 363              | 06/28/2019    |
| 046D1003786            | 046D1003786  | Mid Missouri Bank (15584) |                 | 06/29/2018    | 557,000.00   | 557,000.00   | 557,000.00   | 0.540       | 0.540   | 363              | 06/28/2019    |
| 046D1003809            | 046D1003809  | Mid Missouri Bank (15584) |                 | 06/29/2018    | 700,000.00   | 700,000.00   | 700,000.00   | 0.580       | 0.580   | 363              | 06/28/2019    |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526) |                 | 12/08/2017    | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580       | 0.580   | 160              | 12/07/2018    |
| 058D1003224            | 058D1003224  | Adams Dairy Bank (18056)  |                 | 07/28/2017    | 357,580.00   | 357,580.00   | 357,580.00   | 0.320       | 0.320   | 27               | 07/27/2018    |
| 058D1003259            | 058D1003259  | Adams Dairy Bank (18056)  |                 | 09/01/2017    | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320       | 0.320   | 62               | 08/31/2018    |
| 058D1003316            | 058D1003316  | Adams Dairy Bank (18056)  |                 | 10/20/2017    | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350       | 0.350   | 111              | 10/19/2018    |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)  |                 | 12/15/2017    | 906,000.00   | 906,000.00   | 906,000.00   | 0.420       | 0.420   | 167              | 12/14/2018    |

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| CUSIP                  | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)       |                 | 12/22/2017    | 75,200.00    | 75,200.00    | 75,200.00    | 0.420       | 0.420   | 174              | 12/21/2018    |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)       |                 | 02/09/2018    | 141,766.00   | 141,766.00   | 141,766.00   | 0.440       | 0.440   | 223              | 02/08/2019    |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)       |                 | 02/23/2018    | 558,600.00   | 558,600.00   | 558,600.00   | 0.340       | 0.340   | 237              | 02/22/2019    |
| 058D1003493            | 058D1003493  | Adams Dairy Bank (18056)       |                 | 04/13/2018    | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.510       | 0.510   | 286              | 04/12/2019    |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)       |                 | 03/16/2018    | 941,000.00   | 941,000.00   | 941,000.00   | 0.490       | 0.490   | 258              | 03/15/2019    |
| 058D1003600            | 058D1003600  | Adams Dairy Bank (18056)       |                 | 04/27/2018    | 240,000.00   | 240,000.00   | 240,000.00   | 0.530       | 0.530   | 300              | 04/26/2019    |
| 065D1003216            | 065D1003216  | OBannon Banking Co (08295)     |                 | 07/28/2017    | 230,262.00   | 230,262.00   | 230,262.00   | 0.320       | 0.320   | 27               | 07/27/2018    |
| 065D1003235            | 065D1003235  | OBannon Banking Co (08295)     |                 | 09/01/2017    | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550       | 0.550   | 62               | 08/31/2018    |
| 065D1003241            | 065D1003241  | OBannon Banking Co (08295)     |                 | 08/04/2017    | 69,100.00    | 69,100.00    | 69,100.00    | 0.320       | 0.320   | 34               | 08/03/2018    |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295)     |                 | 02/23/2018    | 79,670.00    | 79,670.00    | 79,670.00    | 0.460       | 0.460   | 237              | 02/22/2019    |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295)     |                 | 03/02/2018    | 90,000.00    | 90,000.00    | 90,000.00    | 0.480       | 0.480   | 244              | 03/01/2019    |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295)     |                 | 03/16/2018    | 635,887.00   | 635,887.00   | 635,887.00   | 0.490       | 0.490   | 258              | 03/15/2019    |
| 065D1003604            | 065D1003604  | OBannon Banking Co (08295)     |                 | 04/20/2018    | 375,339.00   | 375,339.00   | 375,339.00   | 0.560       | 0.560   | 293              | 04/19/2019    |
| 065D1003633            | 065D1003633  | OBannon Banking Co (08295)     |                 | 04/27/2018    | 30,000.00    | 30,000.00    | 30,000.00    | 0.530       | 0.530   | 300              | 04/26/2019    |
| 065D1003764            | 065D1003764  | OBannon Banking Co (08295)     |                 | 06/29/2018    | 140,000.00   | 140,000.00   | 140,000.00   | 0.580       | 0.580   | 363              | 06/28/2019    |
| 077D1003226            | 077D1003226  | The Missouri Bank II (13787)   |                 | 09/08/2017    | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550       | 0.550   | 69               | 09/07/2018    |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787)   |                 | 11/09/2017    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620       | 0.620   | 132              | 11/09/2018    |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                 | 01/12/2018    | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590       | 0.590   | 195              | 01/11/2019    |
| 117D1003353            | 117D1003353  | Busey Bank                     |                 | 11/09/2017    | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350       | 0.350   | 132              | 11/09/2018    |
| 117D1003411            | 117D1003411  | Busey Bank                     |                 | 02/02/2018    | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680       | 0.680   | 216              | 02/01/2019    |
| 117D1003502            | 117D1003502  | Busey Bank                     |                 | 06/15/2018    | 2,147,920.00 | 2,147,920.00 | 2,147,920.00 | 0.830       | 0.830   | 349              | 06/14/2019    |
| 117D1003636            | 117D1003636  | Busey Bank                     |                 | 05/14/2018    | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.470       | 0.470   | 314              | 05/10/2019    |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                 | 03/23/2018    | 521,859.00   | 521,859.00   | 521,859.00   | 0.530       | 0.530   | 265              | 03/22/2019    |
| 121D1003559            | 121D1003559  | Citizens - Farmers Bank(11463) |                 | 04/06/2018    | 205,004.00   | 205,004.00   | 205,004.00   | 0.480       | 0.480   | 279              | 04/05/2019    |
| 132D1003507            | 132D1003507  | Systematic Savings Bank        |                 | 06/29/2018    | 150,000.00   | 150,000.00   | 150,000.00   | 0.830       | 0.830   | 363              | 06/28/2019    |
| 160D1003369            | 160D1003369  | Providence Bank                |                 | 03/30/2018    | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740       | 0.740   | 272              | 03/29/2019    |
| 170D1003201            | 170D1003201  | 1st State Community Bk(17323)  |                 | 07/21/2017    | 129,455.00   | 129,455.00   | 129,455.00   | 0.320       | 0.320   | 20               | 07/20/2018    |
| 170D1003218            | 170D1003218  | 1st State Community Bk(17323)  |                 | 08/04/2017    | 156,248.00   | 156,248.00   | 156,248.00   | 0.430       | 0.430   | 34               | 08/03/2018    |
| 170D1003230            | 170D1003230  | 1st State Community Bk(17323)  |                 | 08/18/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.490       | 0.490   | 48               | 08/17/2018    |
| 170D1003254            | 170D1003254  | 1st State Community Bk(17323)  |                 | 08/18/2017    | 390,000.00   | 390,000.00   | 390,000.00   | 0.340       | 0.340   | 48               | 08/17/2018    |
| 170D1003255            | 170D1003255  | 1st State Community Bk(17323)  |                 | 08/18/2017    | 500,000.00   | 500,000.00   | 500,000.00   | 0.340       | 0.340   | 48               | 08/17/2018    |
| 170D1003270            | 170D1003270  | 1st State Community Bk(17323)  |                 | 09/01/2017    | 660,000.00   | 660,000.00   | 660,000.00   | 0.440       | 0.440   | 62               | 08/31/2018    |
| 170D1003284            | 170D1003284  | 1st State Community Bk(17323)  |                 | 09/15/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.540       | 0.540   | 76               | 09/14/2018    |
| 170D1003290            | 170D1003290  | 1st State Community Bk(17323)  |                 | 12/15/2017    | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530       | 0.530   | 167              | 12/14/2018    |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323)  |                 | 01/12/2018    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580       | 0.580   | 195              | 01/11/2019    |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323)  |                 | 03/02/2018    | 357,046.00   | 357,046.00   | 357,046.00   | 0.730       | 0.730   | 244              | 03/01/2019    |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323)  |                 | 02/23/2018    | 259,348.00   | 259,348.00   | 259,348.00   | 0.540       | 0.540   | 237              | 02/22/2019    |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323)  |                 | 03/16/2018    | 721,502.00   | 721,502.00   | 721,502.00   | 0.610       | 0.610   | 258              | 03/15/2019    |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 170D1003535            | 170D1003535  | 1st State Community Bk(17323) |                    | 05/04/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.770          | 0.770      | 307                 | 05/03/2019       |
| 170D1003547            | 170D1003547  | 1st State Community Bk(17323) |                    | 04/06/2018       | 117,000.00   | 117,000.00   | 117,000.00   | 0.740          | 0.740      | 279                 | 04/05/2019       |
| 170D1003583            | 170D1003583  | 1st State Community Bk(17323) |                    | 06/15/2018       | 743,880.00   | 743,880.00   | 743,880.00   | 0.720          | 0.720      | 349                 | 06/14/2019       |
| 170D1003634            | 170D1003634  | 1st State Community Bk(17323) |                    | 05/18/2018       | 293,969.00   | 293,969.00   | 293,969.00   | 0.740          | 0.740      | 321                 | 05/17/2019       |
| 170D1003641            | 170D1003641  | 1st State Community Bk(17323) |                    | 06/15/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.830          | 0.830      | 349                 | 06/14/2019       |
| 170D1003724            | 170D1003724  | 1st State Community Bk(17323) |                    | 06/08/2018       | 662,097.00   | 662,097.00   | 662,097.00   | 0.470          | 0.470      | 342                 | 06/07/2019       |
| 170D1003728            | 170D1003728  | 1st State Community Bk(17323) |                    | 06/22/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 356                 | 06/21/2019       |
| 170D1003730            | 170D1003730  | 1st State Community Bk(17323) |                    | 06/29/2018       | 547,200.00   | 547,200.00   | 547,200.00   | 0.800          | 0.800      | 363                 | 06/28/2019       |
| 170D1003765            | 170D1003765  | 1st State Community Bk(17323) |                    | 06/29/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.470          | 0.470      | 363                 | 06/28/2019       |
| 196D1003263            | 196D1003263  | Tri County Trust Co (11465)   |                    | 10/13/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.350          | 0.350      | 104                 | 10/12/2018       |
| 196D1003269            | 196D1003269  | Tri County Trust Co (11465)   |                    | 09/08/2017       | 163,610.00   | 163,610.00   | 163,610.00   | 0.320          | 0.320      | 69                  | 09/07/2018       |
| 196D1003272            | 196D1003272  | Tri County Trust Co (11465)   |                    | 09/22/2017       | 380,600.00   | 380,600.00   | 380,600.00   | 0.320          | 0.320      | 83                  | 09/21/2018       |
| 196D1003327            | 196D1003327  | Tri County Trust Co (11465)   |                    | 10/27/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.360          | 0.360      | 118                 | 10/26/2018       |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)   |                    | 11/09/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.360          | 0.360      | 132                 | 11/09/2018       |
| 196D1003589            | 196D1003589  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 384,000.00   | 384,000.00   | 384,000.00   | 0.530          | 0.530      | 307                 | 05/03/2019       |
| 196D1003606            | 196D1003606  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 743,851.00   | 743,851.00   | 743,851.00   | 0.530          | 0.530      | 307                 | 05/03/2019       |
| 196D1003625            | 196D1003625  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 497,000.00   | 497,000.00   | 497,000.00   | 0.530          | 0.530      | 307                 | 05/03/2019       |
| 196D1003652            | 196D1003652  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.540          | 0.540      | 335                 | 05/31/2019       |
| 196D1003654            | 196D1003654  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 371,229.00   | 371,229.00   | 371,229.00   | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 196D1003655            | 196D1003655  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 20,080.00    | 20,080.00    | 20,080.00    | 0.540          | 0.540      | 335                 | 05/31/2019       |
| 196D1003656            | 196D1003656  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 251,914.00   | 251,914.00   | 251,914.00   | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 196D1003672            | 196D1003672  | Tri County Trust Co (11465)   |                    | 05/25/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.540          | 0.540      | 328                 | 05/24/2019       |
| 196D1003673            | 196D1003673  | Tri County Trust Co (11465)   |                    | 05/25/2018       | 17,086.00    | 17,086.00    | 17,086.00    | 0.540          | 0.540      | 328                 | 05/24/2019       |
| 196D1003674            | 196D1003674  | Tri County Trust Co (11465)   |                    | 05/25/2018       | 52,562.00    | 52,562.00    | 52,562.00    | 0.540          | 0.540      | 328                 | 05/24/2019       |
| 196D1003705            | 196D1003705  | Tri County Trust Co (11465)   |                    | 05/25/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.540          | 0.540      | 328                 | 05/24/2019       |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762)  |                    | 12/08/2017       | 245,000.00   | 245,000.00   | 245,000.00   | 0.410          | 0.410      | 160                 | 12/07/2018       |
| 258D1003143            | 258D1003143  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.380          | 0.380      | 27                  | 07/27/2018       |
| 258D1003184            | 258D1003184  | Hawthorn Bank (10619)         |                    | 07/21/2017       | 180,000.00   | 180,000.00   | 180,000.00   | 0.570          | 0.570      | 20                  | 07/20/2018       |
| 258D1003211            | 258D1003211  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 490,000.00   | 490,000.00   | 490,000.00   | 0.280          | 0.280      | 27                  | 07/27/2018       |
| 258D1003212            | 258D1003212  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 2,095,000.00 | 2,095,000.00 | 2,095,000.00 | 0.440          | 0.440      | 27                  | 07/27/2018       |
| 258D1003231            | 258D1003231  | Hawthorn Bank (10619)         |                    | 07/28/2017       | 525,000.00   | 525,000.00   | 525,000.00   | 0.540          | 0.540      | 27                  | 07/27/2018       |
| 258D1003244            | 258D1003244  | Hawthorn Bank (10619)         |                    | 08/11/2017       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 41                  | 08/10/2018       |
| 258D1003256            | 258D1003256  | Hawthorn Bank (10619)         |                    | 08/18/2017       | 678,000.00   | 678,000.00   | 678,000.00   | 0.550          | 0.550      | 48                  | 08/17/2018       |
| 258D1003265            | 258D1003265  | Hawthorn Bank (10619)         |                    | 09/22/2017       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 83                  | 09/21/2018       |
| 258D1003266            | 258D1003266  | Hawthorn Bank (10619)         |                    | 08/25/2017       | 249,000.00   | 249,000.00   | 249,000.00   | 0.380          | 0.380      | 55                  | 08/24/2018       |
| 258D1003275            | 258D1003275  | Hawthorn Bank (10619)         |                    | 09/22/2017       | 552,500.00   | 552,500.00   | 552,500.00   | 0.380          | 0.380      | 83                  | 09/21/2018       |
| 258D1003293            | 258D1003293  | Hawthorn Bank (10619)         |                    | 09/22/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.350          | 0.350      | 83                  | 09/21/2018       |
| 258D1003299            | 258D1003299  | Hawthorn Bank (10619)         |                    | 10/20/2017       | 618,845.00   | 618,845.00   | 618,845.00   | 0.460          | 0.460      | 111                 | 10/19/2018       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003300            | 258D1003300  | Hawthorn Bank (10619)      |                    | 10/20/2017       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330          | 0.330      | 111                 | 10/19/2018       |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)      |                    | 11/17/2017       | 125,300.00   | 125,300.00   | 125,300.00   | 0.500          | 0.500      | 139                 | 11/16/2018       |
| 258D1003326            | 258D1003326  | Hawthorn Bank (10619)      |                    | 10/13/2017       | 143,225.00   | 143,225.00   | 143,225.00   | 0.350          | 0.350      | 104                 | 10/12/2018       |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)      |                    | 11/17/2017       | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580          | 0.580      | 139                 | 11/16/2018       |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)      |                    | 12/08/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630          | 0.630      | 160                 | 12/07/2018       |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)      |                    | 11/03/2017       | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470          | 0.470      | 125                 | 11/02/2018       |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)      |                    | 12/08/2017       | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630          | 0.630      | 160                 | 12/07/2018       |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)      |                    | 12/01/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.540          | 0.540      | 153                 | 11/30/2018       |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)      |                    | 12/22/2017       | 730,000.00   | 730,000.00   | 730,000.00   | 0.610          | 0.610      | 174                 | 12/21/2018       |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)      |                    | 02/02/2018       | 84,100.00    | 84,100.00    | 84,100.00    | 0.440          | 0.440      | 216                 | 02/01/2019       |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)      |                    | 12/22/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.330          | 0.330      | 174                 | 12/21/2018       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)      |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 209                 | 01/25/2019       |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)      |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 209                 | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 202                 | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 202                 | 01/18/2019       |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540          | 0.540      | 258                 | 03/15/2019       |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.450          | 0.450      | 258                 | 03/15/2019       |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 265                 | 03/22/2019       |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 677,871.00   | 677,871.00   | 677,871.00   | 0.530          | 0.530      | 265                 | 03/22/2019       |
| 258D1003573            | 258D1003573  | Hawthorn Bank (10619)      |                    | 04/13/2018       | 808,000.00   | 808,000.00   | 808,000.00   | 0.510          | 0.510      | 286                 | 04/12/2019       |
| 258D1003584            | 258D1003584  | Hawthorn Bank (10619)      |                    | 04/13/2018       | 10,500.00    | 10,500.00    | 10,500.00    | 0.640          | 0.640      | 286                 | 04/12/2019       |
| 258D1003632            | 258D1003632  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.760          | 0.760      | 328                 | 05/24/2019       |
| 258D1003642            | 258D1003642  | Hawthorn Bank (10619)      |                    | 05/14/2018       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 314                 | 05/10/2019       |
| 258D1003643            | 258D1003643  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.760          | 0.760      | 328                 | 05/24/2019       |
| 258D1003663            | 258D1003663  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.540          | 0.540      | 328                 | 05/24/2019       |
| 258D1003664            | 258D1003664  | Hawthorn Bank (10619)      |                    | 06/15/2018       | 605,000.00   | 605,000.00   | 605,000.00   | 0.830          | 0.830      | 349                 | 06/14/2019       |
| 258D1003762            | 258D1003762  | Hawthorn Bank (10619)      |                    | 06/22/2018       | 8,000.00     | 8,000.00     | 8,000.00     | 0.340          | 0.340      | 356                 | 06/21/2019       |
| 259D1003246            | 259D1003246  | Central Trust Bank (12633) |                    | 08/18/2017       | 108,456.00   | 108,456.00   | 108,456.00   | 0.550          | 0.550      | 48                  | 08/17/2018       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 202                 | 01/18/2019       |
| 259D1003274            | 259D1003274  | Central Trust Bank (12633) |                    | 09/22/2017       | 535,345.00   | 535,345.00   | 535,345.00   | 0.530          | 0.530      | 83                  | 09/21/2018       |
| 259D1003287            | 259D1003287  | Central Trust Bank (12633) |                    | 10/06/2017       | 405,995.00   | 405,995.00   | 405,995.00   | 0.440          | 0.440      | 97                  | 10/05/2018       |
| 259D1003418            | 259D1003418  | Central Trust Bank (12633) |                    | 01/05/2018       | 29,819.00    | 29,819.00    | 29,819.00    | 0.440          | 0.440      | 188                 | 01/04/2019       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 251                 | 03/08/2019       |
| 259D1003682            | 259D1003682  | Central Trust Bank (12633) |                    | 05/25/2018       | 126,500.00   | 126,500.00   | 126,500.00   | 0.760          | 0.760      | 328                 | 05/24/2019       |
| 259D1003683            | 259D1003683  | Central Trust Bank (12633) |                    | 05/25/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.760          | 0.760      | 328                 | 05/24/2019       |
| 320D1003295            | 320D1003295  | Bank of Kirksville (01635) |                    | 10/06/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.340          | 0.340      | 97                  | 10/05/2018       |
| 320D1003302            | 320D1003302  | Bank of Kirksville (01635) |                    | 09/29/2017       | 49,000.00    | 49,000.00    | 49,000.00    | 0.340          | 0.340      | 90                  | 09/28/2018       |
| 320D1003333            | 320D1003333  | Bank of Kirksville (01635) |                    | 10/20/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.350          | 0.350      | 111                 | 10/19/2018       |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                    | 12/01/2017       | 66,000.00    | 66,000.00    | 66,000.00    | 0.410          | 0.410      | 153                 | 11/30/2018       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 209                 | 01/25/2019       |
| 320D1003501            | 320D1003501  | Bank of Kirksville (01635) |                    | 02/23/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.460          | 0.460      | 237                 | 02/22/2019       |
| 320D1003602            | 320D1003602  | Bank of Kirksville (01635) |                    | 04/27/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.530          | 0.530      | 300                 | 04/26/2019       |
| 320D1003603            | 320D1003603  | Bank of Kirksville (01635) |                    | 04/27/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.530          | 0.530      | 300                 | 04/26/2019       |
| 320D1003624            | 320D1003624  | Bank of Kirksville (01635) |                    | 04/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.530          | 0.530      | 300                 | 04/26/2019       |
| 320D1003637            | 320D1003637  | Bank of Kirksville (01635) |                    | 05/14/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 314                 | 05/10/2019       |
| 320D1003639            | 320D1003639  | Bank of Kirksville (01635) |                    | 05/14/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.530          | 0.530      | 314                 | 05/10/2019       |
| 320D1003657            | 320D1003657  | Bank of Kirksville (01635) |                    | 06/01/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.540          | 0.540      | 335                 | 05/31/2019       |
| 320D1003658            | 320D1003658  | Bank of Kirksville (01635) |                    | 05/25/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.540          | 0.540      | 328                 | 05/24/2019       |
| 320D1003666            | 320D1003666  | Bank of Kirksville (01635) |                    | 06/15/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 320D1003667            | 320D1003667  | Bank of Kirksville (01635) |                    | 06/15/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 320D1003670            | 320D1003670  | Bank of Kirksville (01635) |                    | 05/18/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.540          | 0.540      | 321                 | 05/17/2019       |
| 320D1003690            | 320D1003690  | Bank of Kirksville (01635) |                    | 05/25/2018       | 11,000.00    | 11,000.00    | 11,000.00    | 0.540          | 0.540      | 328                 | 05/24/2019       |
| 320D1003706            | 320D1003706  | Bank of Kirksville (01635) |                    | 06/15/2018       | 258,000.00   | 258,000.00   | 258,000.00   | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 320D1003707            | 320D1003707  | Bank of Kirksville (01635) |                    | 06/08/2018       | 139,000.00   | 139,000.00   | 139,000.00   | 0.540          | 0.540      | 342                 | 06/07/2019       |
| 320D1003721            | 320D1003721  | Bank of Kirksville (01635) |                    | 06/15/2018       | 15,000.00    | 15,000.00    | 15,000.00    | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 320D1003722            | 320D1003722  | Bank of Kirksville (01635) |                    | 06/15/2018       | 58,000.00    | 58,000.00    | 58,000.00    | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 320D1003723            | 320D1003723  | Bank of Kirksville (01635) |                    | 06/15/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 320D1003741            | 320D1003741  | Bank of Kirksville (01635) |                    | 06/15/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 320D1003742            | 320D1003742  | Bank of Kirksville (01635) |                    | 06/15/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 223                 | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 223                 | 02/08/2019       |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 223                 | 02/08/2019       |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 223                 | 02/08/2019       |
| 325D1003456            | 325D1003456  | Equity Bank                |                    | 04/06/2018       | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.740          | 0.740      | 279                 | 04/05/2019       |
| 325D1003469            | 325D1003469  | Equity Bank                |                    | 03/02/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730          | 0.730      | 244                 | 03/01/2019       |
| 325D1003490            | 325D1003490  | Equity Bank                |                    | 04/13/2018       | 192,800.00   | 192,800.00   | 192,800.00   | 0.740          | 0.740      | 286                 | 04/12/2019       |
| 325D1003605            | 325D1003605  | Equity Bank                |                    | 04/20/2018       | 5,233,827.00 | 5,233,827.00 | 5,233,827.00 | 0.560          | 0.560      | 293                 | 04/19/2019       |
| 325D1003661            | 325D1003661  | Equity Bank                |                    | 06/01/2018       | 311,054.00   | 311,054.00   | 311,054.00   | 0.760          | 0.760      | 335                 | 05/31/2019       |
| 325D1003772            | 325D1003772  | Equity Bank                |                    | 06/22/2018       | 817,999.00   | 817,999.00   | 817,999.00   | 0.580          | 0.580      | 356                 | 06/21/2019       |
| 325D1003775            | 325D1003775  | Equity Bank                |                    | 06/29/2018       | 353,453.00   | 353,453.00   | 353,453.00   | 0.340          | 0.340      | 363                 | 06/28/2019       |
| 347D1003225            | 347D1003225  | Midwest BankCentre (01058) |                    | 07/21/2017       | 3,655,000.00 | 3,655,000.00 | 3,655,000.00 | 0.340          | 0.340      | 20                  | 07/20/2018       |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                    | 11/09/2017       | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510          | 0.510      | 132                 | 11/09/2018       |
| 348D1003291            | 348D1003291  | United State Bank (12214)  |                    | 09/22/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 83                  | 09/21/2018       |
| 348D1003647            | 348D1003647  | United State Bank (12214)  |                    | 05/14/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.530          | 0.530      | 314                 | 05/10/2019       |
| 348D1003736            | 348D1003736  | United State Bank (12214)  |                    | 06/15/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 348D1003758            | 348D1003758  | United State Bank (12214)  |                    | 06/29/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.580          | 0.580      | 363                 | 06/28/2019       |

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|------------------------|--------------|---------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                           |                 |               |              |              |              |             |         |                  |               |
| 348D1003811            | 348D1003811  | United State Bank (12214) |                 | 06/29/2018    | 165,000.00   | 165,000.00   | 165,000.00   | 0.580       | 0.580   | 363              | 06/28/2019    |
| 357D1003154            | 357D1003154  | Legends Bank (12616)      |                 | 07/07/2017    | 170,000.00   | 170,000.00   | 170,000.00   | 0.540       | 0.540   | 6                | 07/06/2018    |
| 357D1003217            | 357D1003217  | Legends Bank (12616)      |                 | 07/14/2017    | 215,000.00   | 215,000.00   | 215,000.00   | 0.570       | 0.570   | 13               | 07/13/2018    |
| 357D1003220            | 357D1003220  | Legends Bank (12616)      |                 | 07/21/2017    | 112,095.00   | 112,095.00   | 112,095.00   | 0.570       | 0.570   | 20               | 07/20/2018    |
| 357D1003229            | 357D1003229  | Legends Bank (12616)      |                 | 07/28/2017    | 845,545.00   | 845,545.00   | 845,545.00   | 0.320       | 0.320   | 27               | 07/27/2018    |
| 357D1003232            | 357D1003232  | Legends Bank (12616)      |                 | 07/28/2017    | 1,294,987.00 | 1,294,987.00 | 1,294,987.00 | 0.440       | 0.440   | 27               | 07/27/2018    |
| 357D1003236            | 357D1003236  | Legends Bank (12616)      |                 | 08/04/2017    | 274,765.00   | 274,765.00   | 274,765.00   | 0.540       | 0.540   | 34               | 08/03/2018    |
| 357D1003237            | 357D1003237  | Legends Bank (12616)      |                 | 08/04/2017    | 113,173.00   | 113,173.00   | 113,173.00   | 0.440       | 0.440   | 34               | 08/03/2018    |
| 357D1003238            | 357D1003238  | Legends Bank (12616)      |                 | 08/04/2017    | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350       | 0.350   | 34               | 08/03/2018    |
| 357D1003240            | 357D1003240  | Legends Bank (12616)      |                 | 09/01/2017    | 578,679.00   | 578,679.00   | 578,679.00   | 0.550       | 0.550   | 62               | 08/31/2018    |
| 357D1003252            | 357D1003252  | Legends Bank (12616)      |                 | 08/11/2017    | 259,575.00   | 259,575.00   | 259,575.00   | 0.320       | 0.320   | 41               | 08/10/2018    |
| 357D1003285            | 357D1003285  | Legends Bank (12616)      |                 | 10/13/2017    | 800,000.00   | 800,000.00   | 800,000.00   | 0.590       | 0.590   | 104              | 10/12/2018    |
| 357D1003286            | 357D1003286  | Legends Bank (12616)      |                 | 09/22/2017    | 329,609.00   | 329,609.00   | 329,609.00   | 0.340       | 0.340   | 83               | 09/21/2018    |
| 357D1003347            | 357D1003347  | Legends Bank (12616)      |                 | 11/03/2017    | 300,710.00   | 300,710.00   | 300,710.00   | 0.440       | 0.440   | 125              | 11/02/2018    |
| 357D1003348            | 357D1003348  | Legends Bank (12616)      |                 | 10/27/2017    | 63,122.00    | 63,122.00    | 63,122.00    | 0.460       | 0.460   | 118              | 10/26/2018    |
| 357D1003399            | 357D1003399  | Legends Bank (12616)      |                 | 01/19/2018    | 360,000.00   | 360,000.00   | 360,000.00   | 0.650       | 0.650   | 202              | 01/18/2019    |
| 357D1003405            | 357D1003405  | Legends Bank (12616)      |                 | 02/09/2018    | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680       | 0.680   | 223              | 02/08/2019    |
| 357D1003406            | 357D1003406  | Legends Bank (12616)      |                 | 12/15/2017    | 531,879.00   | 531,879.00   | 531,879.00   | 0.310       | 0.310   | 167              | 12/14/2018    |
| 357D1003424            | 357D1003424  | Legends Bank (12616)      |                 | 02/09/2018    | 180,371.00   | 180,371.00   | 180,371.00   | 0.680       | 0.680   | 223              | 02/08/2019    |
| 357D1003426            | 357D1003426  | Legends Bank (12616)      |                 | 01/05/2018    | 164,060.00   | 164,060.00   | 164,060.00   | 0.590       | 0.590   | 188              | 01/04/2019    |
| 357D1003434            | 357D1003434  | Legends Bank (12616)      |                 | 01/12/2018    | 390,213.00   | 390,213.00   | 390,213.00   | 0.540       | 0.540   | 195              | 01/11/2019    |
| 357D1003457            | 357D1003457  | Legends Bank (12616)      |                 | 03/16/2018    | 162,142.00   | 162,142.00   | 162,142.00   | 0.730       | 0.730   | 258              | 03/15/2019    |
| 357D1003481            | 357D1003481  | Legends Bank (12616)      |                 | 03/23/2018    | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730       | 0.730   | 265              | 03/22/2019    |
| 357D1003487            | 357D1003487  | Legends Bank (12616)      |                 | 02/16/2018    | 126,964.00   | 126,964.00   | 126,964.00   | 0.460       | 0.460   | 230              | 02/15/2019    |
| 357D1003520            | 357D1003520  | Legends Bank (12616)      |                 | 03/09/2018    | 102,252.00   | 102,252.00   | 102,252.00   | 0.480       | 0.480   | 251              | 03/08/2019    |
| 357D1003529            | 357D1003529  | Legends Bank (12616)      |                 | 04/06/2018    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.740       | 0.740   | 279              | 04/05/2019    |
| 357D1003548            | 357D1003548  | Legends Bank (12616)      |                 | 04/06/2018    | 325,000.00   | 325,000.00   | 325,000.00   | 0.740       | 0.740   | 279              | 04/05/2019    |
| 357D1003549            | 357D1003549  | Legends Bank (12616)      |                 | 03/16/2018    | 157,697.00   | 157,697.00   | 157,697.00   | 0.490       | 0.490   | 258              | 03/15/2019    |
| 357D1003560            | 357D1003560  | Legends Bank (12616)      |                 | 03/30/2018    | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480       | 0.480   | 272              | 03/29/2019    |
| 357D1003571            | 357D1003571  | Legends Bank (12616)      |                 | 04/20/2018    | 221,373.00   | 221,373.00   | 221,373.00   | 0.480       | 0.480   | 293              | 04/19/2019    |
| 357D1003572            | 357D1003572  | Legends Bank (12616)      |                 | 04/20/2018    | 88,499.00    | 88,499.00    | 88,499.00    | 0.480       | 0.480   | 293              | 04/19/2019    |
| 357D1003582            | 357D1003582  | Legends Bank (12616)      |                 | 04/27/2018    | 220,809.00   | 220,809.00   | 220,809.00   | 0.760       | 0.760   | 300              | 04/26/2019    |
| 357D1003585            | 357D1003585  | Legends Bank (12616)      |                 | 04/13/2018    | 240,298.00   | 240,298.00   | 240,298.00   | 0.510       | 0.510   | 286              | 04/12/2019    |
| 357D1003593            | 357D1003593  | Legends Bank (12616)      |                 | 05/14/2018    | 632,906.00   | 632,906.00   | 632,906.00   | 0.770       | 0.770   | 314              | 05/10/2019    |
| 357D1003601            | 357D1003601  | Legends Bank (12616)      |                 | 06/15/2018    | 70,530.00    | 70,530.00    | 70,530.00    | 0.580       | 0.580   | 349              | 06/14/2019    |
| 357D1003611            | 357D1003611  | Legends Bank (12616)      |                 | 04/20/2018    | 237,212.00   | 237,212.00   | 237,212.00   | 0.740       | 0.740   | 293              | 04/19/2019    |
| 357D1003649            | 357D1003649  | Legends Bank (12616)      |                 | 05/25/2018    | 305,855.00   | 305,855.00   | 305,855.00   | 0.760       | 0.760   | 328              | 05/24/2019    |
| 357D1003700            | 357D1003700  | Legends Bank (12616)      |                 | 05/25/2018    | 1,245,830.00 | 1,245,830.00 | 1,245,830.00 | 0.490       | 0.490   | 328              | 05/24/2019    |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003701            | 357D1003701  | Legends Bank (12616)          |                    | 06/01/2018       | 145,000.00   | 145,000.00   | 145,000.00   | 0.760          | 0.760      | 335                 | 05/31/2019       |
| 357D1003710            | 357D1003710  | Legends Bank (12616)          |                    | 06/01/2018       | 432,261.00   | 432,261.00   | 432,261.00   | 0.490          | 0.490      | 335                 | 05/31/2019       |
| 357D1003746            | 357D1003746  | Legends Bank (12616)          |                    | 06/15/2018       | 184,040.00   | 184,040.00   | 184,040.00   | 0.440          | 0.440      | 349                 | 06/14/2019       |
| 357D1003757            | 357D1003757  | Legends Bank (12616)          |                    | 06/22/2018       | 182,065.00   | 182,065.00   | 182,065.00   | 0.540          | 0.540      | 356                 | 06/21/2019       |
| 357D1003782            | 357D1003782  | Legends Bank (12616)          |                    | 06/29/2018       | 2,415,914.00 | 2,415,914.00 | 2,415,914.00 | 0.550          | 0.550      | 363                 | 06/28/2019       |
| 357D1003783            | 357D1003783  | Legends Bank (12616)          |                    | 06/29/2018       | 1,725,582.00 | 1,725,582.00 | 1,725,582.00 | 0.550          | 0.550      | 363                 | 06/28/2019       |
| 357D1003787            | 357D1003787  | Legends Bank (12616)          |                    | 06/29/2018       | 146,000.00   | 146,000.00   | 146,000.00   | 0.580          | 0.580      | 363                 | 06/28/2019       |
| 357D1003813            | 357D1003813  | Legends Bank (12616)          |                    | 06/29/2018       | 43,882.00    | 43,882.00    | 43,882.00    | 0.580          | 0.580      | 363                 | 06/28/2019       |
| 365D1003228            | 365D1003228  | Heritage Bnk of Ozarks(57576) |                    | 08/04/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 34                  | 08/03/2018       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 125                 | 11/02/2018       |
| 365D1003599            | 365D1003599  | Heritage Bnk of Ozarks(57576) |                    | 05/04/2018       | 1,735,000.00 | 1,735,000.00 | 1,735,000.00 | 0.770          | 0.770      | 307                 | 05/03/2019       |
| 365D1003635            | 365D1003635  | Heritage Bnk of Ozarks(57576) |                    | 05/25/2018       | 805,000.00   | 805,000.00   | 805,000.00   | 0.760          | 0.760      | 328                 | 05/24/2019       |
| 365D1003704            | 365D1003704  | Heritage Bnk of Ozarks(57576) |                    | 06/15/2018       | 415,000.00   | 415,000.00   | 415,000.00   | 0.540          | 0.540      | 349                 | 06/14/2019       |
| 377D1003477            | 377D1003477  | Citizens Nat'l Bk-St L(04549) |                    | 05/04/2018       | 1,629,708.00 | 1,629,708.00 | 1,629,708.00 | 0.530          | 0.530      | 307                 | 05/03/2019       |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 223                 | 02/08/2019       |
| 380D1003188            | 380D1003188  | Oakstar Bank (58115)          |                    | 09/22/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 83                  | 09/21/2018       |
| 380D1003197            | 380D1003197  | Oakstar Bank (58115)          |                    | 07/07/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.320          | 0.320      | 6                   | 07/06/2018       |
| 380D1003198            | 380D1003198  | Oakstar Bank (58115)          |                    | 07/07/2017       | 301,000.00   | 301,000.00   | 301,000.00   | 0.320          | 0.320      | 6                   | 07/06/2018       |
| 380D1003205            | 380D1003205  | Oakstar Bank (58115)          |                    | 07/07/2017       | 593,000.00   | 593,000.00   | 593,000.00   | 0.340          | 0.340      | 6                   | 07/06/2018       |
| 380D1003206            | 380D1003206  | Oakstar Bank (58115)          |                    | 07/21/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.300          | 0.300      | 20                  | 07/20/2018       |
| 380D1003207            | 380D1003207  | Oakstar Bank (58115)          |                    | 07/14/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.410          | 0.410      | 13                  | 07/13/2018       |
| 380D1003210            | 380D1003210  | Oakstar Bank (58115)          |                    | 07/07/2017       | 292,000.00   | 292,000.00   | 292,000.00   | 0.320          | 0.320      | 6                   | 07/06/2018       |
| 380D1003219            | 380D1003219  | Oakstar Bank (58115)          |                    | 07/14/2017       | 263,000.00   | 263,000.00   | 263,000.00   | 0.320          | 0.320      | 13                  | 07/13/2018       |
| 380D1003221            | 380D1003221  | Oakstar Bank (58115)          |                    | 07/28/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.440          | 0.440      | 27                  | 07/27/2018       |
| 380D1003234            | 380D1003234  | Oakstar Bank (58115)          |                    | 09/22/2017       | 520,000.00   | 520,000.00   | 520,000.00   | 0.530          | 0.530      | 83                  | 09/21/2018       |
| 380D1003267            | 380D1003267  | Oakstar Bank (58115)          |                    | 08/25/2017       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 55                  | 08/24/2018       |
| 380D1003280            | 380D1003280  | Oakstar Bank (58115)          |                    | 09/15/2017       | 845,000.00   | 845,000.00   | 845,000.00   | 0.540          | 0.540      | 76                  | 09/14/2018       |
| 380D1003318            | 380D1003318  | Oakstar Bank (58115)          |                    | 10/06/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.280          | 0.280      | 97                  | 10/05/2018       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 181                 | 12/28/2018       |
| 380D1003331            | 380D1003331  | Oakstar Bank (58115)          |                    | 10/20/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 111                 | 10/19/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 160                 | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 160                 | 12/07/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 174                 | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 216                 | 02/01/2019       |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 216                 | 02/01/2019       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 209                 | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 223                 | 02/08/2019       |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                    | 03/23/2018       | 575,000.00   | 575,000.00   | 575,000.00   | 0.730          | 0.730      | 265                 | 03/22/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 380D1003527            | 380D1003527  | Oakstar Bank (58115)          |                    | 04/13/2018       | 132,735.00   | 132,735.00   | 132,735.00   | 0.740          | 0.740      | 286                 | 04/12/2019       |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                    | 03/16/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.340          | 0.340      | 258                 | 03/15/2019       |
| 380D1003532            | 380D1003532  | Oakstar Bank (58115)          |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.740          | 0.740      | 342                 | 06/07/2019       |
| 380D1003592            | 380D1003592  | Oakstar Bank (58115)          |                    | 04/13/2018       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 286                 | 04/12/2019       |
| 380D1003713            | 380D1003713  | Oakstar Bank (58115)          |                    | 06/15/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.830          | 0.830      | 349                 | 06/14/2019       |
| 380D1003726            | 380D1003726  | Oakstar Bank (58115)          |                    | 06/08/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.440          | 0.440      | 342                 | 06/07/2019       |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                    | 03/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 251                 | 03/08/2019       |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                    | 03/23/2018       | 769,875.00   | 769,875.00   | 769,875.00   | 0.730          | 0.730      | 265                 | 03/22/2019       |
| 387D1003590            | 387D1003590  | Nodaway Valley Bk (08904)     |                    | 05/04/2018       | 73,649.00    | 73,649.00    | 73,649.00    | 0.560          | 0.560      | 307                 | 05/03/2019       |
| 388D1003686            | 388D1003686  | Independent Bank of Maysville |                    | 05/25/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.540          | 0.540      | 328                 | 05/24/2019       |
| 388D1003196            | 388D1003196  | Independent Farmers Bk(11462) |                    | 07/07/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 6                   | 07/06/2018       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 132                 | 11/09/2018       |
| 388D1003511            | 388D1003511  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.500          | 0.500      | 279                 | 04/05/2019       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 265                 | 03/22/2019       |
| 388D1003566            | 388D1003566  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.500          | 0.500      | 279                 | 04/05/2019       |
| 388D1003595            | 388D1003595  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.510          | 0.510      | 293                 | 04/19/2019       |
| 388D1003596            | 388D1003596  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.510          | 0.510      | 293                 | 04/19/2019       |
| 388D1003750            | 388D1003750  | Independent Farmers Bk(11462) |                    | 06/15/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 132                 | 11/09/2018       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 251                 | 03/08/2019       |
| 409D1003608            | 409D1003608  | Bank of Monticello (12232)    |                    | 06/15/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.580          | 0.580      | 349                 | 06/14/2019       |
| 422D1003289            | 422D1003289  | First National Bank (04598)   |                    | 10/06/2017       | 938,800.00   | 938,800.00   | 938,800.00   | 0.350          | 0.350      | 97                  | 10/05/2018       |
| 451D1003204            | 451D1003204  | Ozark Bank (01654)            |                    | 07/14/2017       | 363,000.00   | 363,000.00   | 363,000.00   | 0.410          | 0.410      | 13                  | 07/13/2018       |
| 451D1003297            | 451D1003297  | Ozark Bank (01654)            |                    | 10/06/2017       | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550          | 0.550      | 97                  | 10/05/2018       |
| 451D1003319            | 451D1003319  | Ozark Bank (01654)            |                    | 10/27/2017       | 270,000.00   | 270,000.00   | 270,000.00   | 0.500          | 0.500      | 118                 | 10/26/2018       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 188                 | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 244                 | 03/01/2019       |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)            |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 272                 | 03/29/2019       |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)            |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 272                 | 03/29/2019       |
| 451D1003555            | 451D1003555  | Ozark Bank (01654)            |                    | 04/13/2018       | 172,650.00   | 172,650.00   | 172,650.00   | 0.560          | 0.560      | 286                 | 04/12/2019       |
| 451D1003594            | 451D1003594  | Ozark Bank (01654)            |                    | 04/20/2018       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.560          | 0.560      | 293                 | 04/19/2019       |
| 451D1003675            | 451D1003675  | Ozark Bank (01654)            |                    | 06/15/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.830          | 0.830      | 349                 | 06/14/2019       |
| 451D1003676            | 451D1003676  | Ozark Bank (01654)            |                    | 06/15/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.830          | 0.830      | 349                 | 06/14/2019       |
| 451D1003677            | 451D1003677  | Ozark Bank (01654)            |                    | 06/15/2018       | 545,000.00   | 545,000.00   | 545,000.00   | 0.830          | 0.830      | 349                 | 06/14/2019       |
| 451D1003678            | 451D1003678  | Ozark Bank (01654)            |                    | 06/15/2018       | 919,000.00   | 919,000.00   | 919,000.00   | 0.830          | 0.830      | 349                 | 06/14/2019       |
| 455D1003338            | 455D1003338  | TPNB Bank                     |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 139                 | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                     |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 139                 | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                     |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 139                 | 11/16/2018       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 455D1003341            | 455D1003341  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 139                 | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                     |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 139                 | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                     |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 139                 | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                     |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 132                 | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 139                 | 11/16/2018       |
| 455D1003464            | 455D1003464  | TPNB Bank                     |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 230                 | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                     |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 265                 | 03/22/2019       |
| 455D1003708            | 455D1003708  | TPNB Bank                     |                    | 06/15/2018       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 349                 | 06/14/2019       |
| 461D1003307            | 461D1003307  | The Bank of Missouri (01617)  |                    | 09/29/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.340          | 0.340      | 90                  | 09/28/2018       |
| 517D1003227            | 517D1003227  | Farmers State Bank (11003)    |                    | 09/08/2017       | 571,611.00   | 571,611.00   | 571,611.00   | 0.350          | 0.350      | 69                  | 09/07/2018       |
| 555D1003402            | 555D1003402  | First State Bank (12219)      |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 202                 | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)      |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 237                 | 02/22/2019       |
| 558D1003268            | 558D1003268  | Bank of St Elizabeth (12236)  |                    | 09/01/2017       | 28,500.00    | 28,500.00    | 28,500.00    | 0.340          | 0.340      | 62                  | 08/31/2018       |
| 558D1003648            | 558D1003648  | Bank of St Elizabeth (12236)  |                    | 05/14/2018       | 231,000.00   | 231,000.00   | 231,000.00   | 0.330          | 0.330      | 314                 | 05/10/2019       |
| 558D1003715            | 558D1003715  | Bank of St Elizabeth (12236)  |                    | 06/08/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.310          | 0.310      | 342                 | 06/07/2019       |
| 616D1003568            | 616D1003568  | Bank of Sullivan (08892)      |                    | 04/20/2018       | 147,745.00   | 147,745.00   | 147,745.00   | 0.330          | 0.330      | 293                 | 04/19/2019       |
| 628D1003250            | 628D1003250  | United Bank of Union (14334)  |                    | 08/25/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.290          | 0.290      | 55                  | 08/24/2018       |
| 628D1003251            | 628D1003251  | United Bank of Union (14334)  |                    | 08/25/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.290          | 0.290      | 55                  | 08/24/2018       |
| 628D1003358            | 628D1003358  | United Bank of Union (14334)  |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 125                 | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334)  |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 160                 | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334)  |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 153                 | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334)  |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 160                 | 12/07/2018       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334)  |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 265                 | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334)  |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 223                 | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334)  |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 251                 | 03/08/2019       |
| 631D1003727            | 631D1003727  | Farmers Bk-Northern MO(04539) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.830          | 0.830      | 356                 | 06/21/2019       |
| 642D1003169            | 642D1003169  | Maries County Bank (08576)    |                    | 07/21/2017       | 58,500.00    | 58,500.00    | 58,500.00    | 0.320          | 0.320      | 20                  | 07/20/2018       |
| 642D1003186            | 642D1003186  | Maries County Bank (08576)    |                    | 07/21/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.320          | 0.320      | 20                  | 07/20/2018       |
| 642D1003189            | 642D1003189  | Maries County Bank (08576)    |                    | 07/07/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.320          | 0.320      | 6                   | 07/06/2018       |
| 642D1003278            | 642D1003278  | Maries County Bank (08576)    |                    | 09/15/2017       | 96,000.00    | 96,000.00    | 96,000.00    | 0.320          | 0.320      | 76                  | 09/14/2018       |
| 642D1003292            | 642D1003292  | Maries County Bank (08576)    |                    | 04/06/2018       | 735,000.00   | 735,000.00   | 735,000.00   | 0.500          | 0.500      | 279                 | 04/05/2019       |
| 642D1003357            | 642D1003357  | Maries County Bank (08576)    |                    | 11/03/2017       | 106,500.00   | 106,500.00   | 106,500.00   | 0.360          | 0.360      | 125                 | 11/02/2018       |
| 642D1003383            | 642D1003383  | Maries County Bank (08576)    |                    | 11/17/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.380          | 0.380      | 139                 | 11/16/2018       |
| 642D1003400            | 642D1003400  | Maries County Bank (08576)    |                    | 12/15/2017       | 25,000.00    | 25,000.00    | 25,000.00    | 0.420          | 0.420      | 167                 | 12/14/2018       |
| 642D1003442            | 642D1003442  | Maries County Bank (08576)    |                    | 02/02/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.440          | 0.440      | 216                 | 02/01/2019       |
| 642D1003455            | 642D1003455  | Maries County Bank (08576)    |                    | 02/16/2018       | 121,000.00   | 121,000.00   | 121,000.00   | 0.460          | 0.460      | 230                 | 02/15/2019       |
| 642D1003485            | 642D1003485  | Maries County Bank (08576)    |                    | 03/23/2018       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 265                 | 03/22/2019       |
| 642D1003486            | 642D1003486  | Maries County Bank (08576)    |                    | 03/23/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.490          | 0.490      | 265                 | 03/22/2019       |

Portfolio FY18

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**Missouri FY18**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**June 29, 2018**

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| CUSIP                       | Investment # | Issuer                          | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|-----------------------------|--------------|---------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Linked Deposits</b>      |              |                                 |                       |               |                       |                       |                       |             |              |                  |               |
| 642D1003495                 | 642D1003495  | Maries County Bank (08576)      |                       | 02/23/2018    | 82,000.00             | 82,000.00             | 82,000.00             | 0.460       | 0.460        | 237              | 02/22/2019    |
| 642D1003551                 | 642D1003551  | Maries County Bank (08576)      |                       | 03/23/2018    | 650,000.00            | 650,000.00            | 650,000.00            | 0.490       | 0.490        | 265              | 03/22/2019    |
| 642D1003565                 | 642D1003565  | Maries County Bank (08576)      |                       | 04/06/2018    | 42,000.00             | 42,000.00             | 42,000.00             | 0.500       | 0.500        | 279              | 04/05/2019    |
| 642D1003597                 | 642D1003597  | Maries County Bank (08576)      |                       | 04/20/2018    | 21,000.00             | 21,000.00             | 21,000.00             | 0.510       | 0.510        | 293              | 04/19/2019    |
| 642D1003684                 | 642D1003684  | Maries County Bank (08576)      |                       | 06/08/2018    | 208,800.00            | 208,800.00            | 208,800.00            | 0.760       | 0.760        | 342              | 06/07/2019    |
| 642D1003718                 | 642D1003718  | Maries County Bank (08576)      |                       | 06/22/2018    | 82,000.00             | 82,000.00             | 82,000.00             | 0.580       | 0.580        | 356              | 06/21/2019    |
| 646D1003412                 | 646D1003412  | The Missouri Bank               |                       | 01/19/2018    | 450,000.00            | 450,000.00            | 450,000.00            | 0.650       | 0.650        | 202              | 01/18/2019    |
| 674D1003711                 | 674D1003711  | Peoples Bank-Wyaconda(15415)    |                       | 06/15/2018    | 39,300.00             | 39,300.00             | 39,300.00             | 0.830       | 0.830        | 349              | 06/14/2019    |
| 774D1003209                 | 774D1003209  | Enterprise Bank (27237)         |                       | 07/14/2017    | 980,000.00            | 980,000.00            | 980,000.00            | 0.290       | 0.290        | 13               | 07/13/2018    |
| 774D1003304                 | 774D1003304  | Enterprise Bank (27237)         |                       | 09/29/2017    | 690,000.00            | 690,000.00            | 690,000.00            | 0.540       | 0.540        | 90               | 09/28/2018    |
| 774D1003447                 | 774D1003447  | Enterprise Bank (27237)         |                       | 02/02/2018    | 340,000.00            | 340,000.00            | 340,000.00            | 0.320       | 0.320        | 216              | 02/01/2019    |
| 774D1003452                 | 774D1003452  | Enterprise Bank (27237)         |                       | 02/02/2018    | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          | 0.340       | 0.340        | 216              | 02/01/2019    |
| 774D1003687                 | 774D1003687  | Enterprise Bank (27237)         |                       | 06/29/2018    | 1,869,720.00          | 1,869,720.00          | 1,869,720.00          | 0.830       | 0.830        | 363              | 06/28/2019    |
| 774D1003688                 | 774D1003688  | Enterprise Bank (27237)         |                       | 06/29/2018    | 2,632,103.00          | 2,632,103.00          | 2,632,103.00          | 0.830       | 0.830        | 363              | 06/28/2019    |
| 774D1003689                 | 774D1003689  | Enterprise Bank (27237)         |                       | 06/29/2018    | 430,777.00            | 430,777.00            | 430,777.00            | 0.830       | 0.830        | 363              | 06/28/2019    |
| 774D1003696                 | 774D1003696  | Enterprise Bank (27237)         |                       | 05/25/2018    | 2,200,000.00          | 2,200,000.00          | 2,200,000.00          | 0.330       | 0.330        | 328              | 05/24/2019    |
| 801D1003249                 | 801D1003249  | First Missouri Natl Bank(28930) |                       | 08/11/2017    | 100,000.00            | 100,000.00            | 100,000.00            | 0.400       | 0.400        | 41               | 08/10/2018    |
| 801D1003283                 | 801D1003283  | First Missouri Natl Bank(28930) |                       | 09/15/2017    | 190,000.00            | 190,000.00            | 190,000.00            | 0.340       | 0.340        | 76               | 09/14/2018    |
| 801D1003479                 | 801D1003479  | First Missouri Natl Bank(28930) |                       | 02/16/2018    | 160,000.00            | 160,000.00            | 160,000.00            | 0.510       | 0.510        | 230              | 02/15/2019    |
| 801D1003745                 | 801D1003745  | First Missouri Natl Bank(28930) |                       | 06/15/2018    | 100,000.00            | 100,000.00            | 100,000.00            | 0.530       | 0.530        | 349              | 06/14/2019    |
| 839D1003149                 | 839D1003149  | Triad Bank                      |                       | 07/07/2017    | 1,186,000.00          | 1,186,000.00          | 1,186,000.00          | 0.440       | 0.440        | 6                | 07/06/2018    |
| 839D1003185                 | 839D1003185  | Triad Bank                      |                       | 09/22/2017    | 1,462,000.00          | 1,462,000.00          | 1,462,000.00          | 0.530       | 0.530        | 83               | 09/21/2018    |
| 839D1003473                 | 839D1003473  | Triad Bank                      |                       | 03/02/2018    | 400,000.00            | 400,000.00            | 400,000.00            | 0.730       | 0.730        | 244              | 03/01/2019    |
| 839D1003474                 | 839D1003474  | Triad Bank                      |                       | 03/02/2018    | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.730       | 0.730        | 244              | 03/01/2019    |
| 902D1003273                 | 902D1003273  | Guaranty Bank                   |                       | 10/13/2017    | 3,570,000.00          | 3,570,000.00          | 3,570,000.00          | 0.590       | 0.590        | 104              | 10/12/2018    |
| 902D1003451                 | 902D1003451  | Guaranty Bank                   |                       | 03/23/2018    | 1,360,000.00          | 1,360,000.00          | 1,360,000.00          | 0.630       | 0.630        | 265              | 03/22/2019    |
| 902D1003543                 | 902D1003543  | Guaranty Bank                   |                       | 03/16/2018    | 2,490,000.00          | 2,490,000.00          | 2,490,000.00          | 0.450       | 0.450        | 258              | 03/15/2019    |
| <b>Subtotal and Average</b> |              |                                 | <b>233,142,852.07</b> |               | <b>243,214,293.00</b> | <b>243,214,293.00</b> | <b>243,214,293.00</b> |             | <b>0.558</b> | <b>210</b>       |               |

**Linked Deposits - FFCB**

|           |           |           |  |            |              |              |              |       |       |     |            |
|-----------|-----------|-----------|--|------------|--------------|--------------|--------------|-------|-------|-----|------------|
| 3133EHQW6 | 171880001 | FFCB Note |  | 07/07/2017 | 863,000.00   | 863,000.00   | 863,000.00   | 0.320 | 0.320 | 6   | 07/06/2018 |
| 3133EHTX1 | 172160001 | FFCB Note |  | 08/04/2017 | 230,000.00   | 230,000.00   | 230,000.00   | 0.320 | 0.320 | 34  | 08/03/2018 |
| 3133EHZT3 | 172650001 | FFCB Note |  | 09/22/2017 | 434,000.00   | 434,000.00   | 434,000.00   | 0.320 | 0.320 | 83  | 09/21/2018 |
| 3133EHU27 | 173210001 | FFCB Note |  | 11/17/2017 | 24,000.00    | 24,000.00    | 24,000.00    | 0.380 | 0.380 | 139 | 11/16/2018 |
| 3133EH6Y4 | 180120001 | FFCB Note |  | 01/12/2018 | 195,000.00   | 195,000.00   | 195,000.00   | 0.440 | 0.440 | 195 | 01/11/2019 |
| 3133EJFR5 | 180680001 | FFCB Note |  | 03/09/2018 | 240,000.00   | 240,000.00   | 240,000.00   | 0.480 | 0.480 | 251 | 03/08/2019 |
| 3133EJKF5 | 180960001 | FFCB Note |  | 04/06/2018 | 1,687,000.00 | 1,687,000.00 | 1,687,000.00 | 0.500 | 0.500 | 279 | 04/05/2019 |
| 3133EJKA6 | 180960002 | FFCB Note |  | 04/06/2018 | 650,000.00   | 650,000.00   | 650,000.00   | 0.500 | 0.500 | 279 | 04/05/2019 |

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**Missouri FY18  
Portfolio Management  
Portfolio Details - Investments  
June 29, 2018**

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| CUSIP                                 | Investment # | Issuer                      | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|-----------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits - FFCB</b>         |              |                             |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3133EJRH4                             | 181590001    | FFCB Note                   |                         | 06/08/2018       | 101,000.00              | 101,000.00              | 101,000.00              | 0.540          | 0.540        | 342                 | 06/07/2019       |
|                                       |              | <b>Subtotal and Average</b> | <b>4,399,620.69</b>     |                  | <b>4,424,000.00</b>     | <b>4,424,000.00</b>     | <b>4,424,000.00</b>     |                | <b>0.434</b> | <b>189</b>          |                  |
| <b>Time Deposits- Linked Interest</b> |              |                             |                         |                  |                         |                         |                         |                |              |                     |                  |
| INTEREST                              | INTEREST     | Bank Accounts               |                         |                  | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |                  |
|                                       |              | <b>Subtotal and Average</b> | <b>0.00</b>             |                  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |                | <b>0.000</b> | <b>0</b>            |                  |
|                                       |              | <b>Total and Average</b>    | <b>3,970,695,691.04</b> |                  | <b>3,964,005,439.00</b> | <b>3,940,344,847.50</b> | <b>3,960,262,340.06</b> |                | <b>2.148</b> | <b>630</b>          |                  |

**Missouri FY18  
Portfolio Management  
Portfolio Details - Cash  
June 29, 2018**

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2017                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 561,180.77              | 561,180.77              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 561,180.77              | 561,180.77              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>3,970,695,691.04</b> |                              | <b>3,964,005,439.00</b> | <b>3,940,906,028.27</b> | <b>3,960,823,520.83</b> |                | <b>2.148</b> | <b>630</b>          |



**Missouri FY19  
Portfolio Management  
Portfolio Summary  
July 31, 2018**

| <b>Investments</b>                | <b>Par<br/>Value</b>    | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 265,000,000.00          | 261,467,930.00          | 262,153,802.68          | 6.85                      | 537         | 430                         | 2.167                     | 2.197                     |
| U.S. Agency Discount Notes        | 20,000,000.00           | 19,900,000.00           | 19,900,000.00           | 0.52                      | 102         | 90                          | 2.039                     | 2.068                     |
| U.S. Agency Issues - Coupon       | 266,825,000.00          | 264,170,473.15          | 266,480,653.63          | 6.96                      | 807         | 476                         | 1.858                     | 1.884                     |
| U.S. Agency Issues - Callable     | 1,807,030,000.00        | 1,787,118,221.02        | 1,806,711,313.94        | 47.18                     | 1,666       | 1,233                       | 2.564                     | 2.599                     |
| Term Repo                         | 196,376,000.00          | 196,376,000.00          | 196,376,000.00          | 5.13                      | 13          | 8                           | 2.005                     | 2.033                     |
| Overnight Repos                   | 754,356,000.00          | 754,356,000.00          | 754,356,000.00          | 19.70                     | 1           | 0                           | 2.008                     | 2.036                     |
| Time Deposits - Market Rate       | 253,070,833.00          | 253,070,833.00          | 253,070,833.00          | 6.61                      | 89          | 18                          | 1.038                     | 1.053                     |
| Linked Deposits                   | 261,434,136.00          | 261,434,136.00          | 261,434,136.00          | 6.83                      | 364         | 217                         | 0.574                     | 0.582                     |
| Linked Deposits - FFCB            | 9,202,000.00            | 9,202,000.00            | 9,202,000.00            | 0.24                      | 364         | 285                         | 0.527                     | 0.534                     |
| <b>Investments</b>                | <b>3,833,293,969.00</b> | <b>3,807,095,593.17</b> | <b>3,829,684,739.25</b> | <b>100.00%</b>            | <b>912</b>  | <b>662</b>                  | <b>2.105</b>              | <b>2.134</b>              |

|                                   |                         |                         |                         |  |            |            |              |              |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |              |              |
| Accrued Interest at Purchase      |                         | 461,501.63              | 461,501.63              |  |            |            |              |              |
| Subtotal                          |                         | 461,501.63              | 461,501.63              |  |            |            |              |              |
| <b>Total Cash and Investments</b> | <b>3,833,293,969.00</b> | <b>3,807,557,094.80</b> | <b>3,830,146,240.88</b> |  | <b>912</b> | <b>662</b> | <b>2.105</b> | <b>2.134</b> |

|                                 |                             |                            |
|---------------------------------|-----------------------------|----------------------------|
| <b>Total Earnings**</b>         | <b>July 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
| Current Year                    | 6,060,679.96                | 6,060,679.96               |
| <b>Average Daily Balance</b>    | <b>4,047,085,920.01</b>     | <b>4,047,085,920.01</b>    |
| <b>Effective Rate of Return</b> | <b>1.76%</b>                | <b>1.76%</b>               |

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 07/01/2018-07/31/2018

Run Date: 09/04/2018 - 12:54

Portfolio FY19  
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PM (PRF\_PM1) 7.3.0  
Report Ver. 7.3.6.1



**Missouri FY19  
Summary by Type  
July 31, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 3                        | 425,132,000.00          | 425,132,000.00          | 11.10             | 2.037              | 0                           |
| U.S. Agency Issues - Coupon                | 8                        | 145,000,000.00          | 144,703,765.08          | 3.78              | 2.063              | 449                         |
| U.S. Agency Issues - Callable              | 75                       | 1,096,535,000.00        | 1,096,428,456.76        | 28.63             | 2.826              | 1,290                       |
| Term Repo                                  | 2                        | 196,376,000.00          | 196,376,000.00          | 5.13              | 2.033              | 8                           |
| U.S. Treasury Securities - Coupon          | 8                        | 175,000,000.00          | 172,755,859.68          | 4.51              | 2.332              | 473                         |
| <b>Subtotal</b>                            | <b>96</b>                | <b>2,038,043,000.00</b> | <b>2,035,396,081.52</b> | <b>53.15</b>      | <b>2.489</b>       | <b>768</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 137,832,000.00          | 137,832,000.00          | 3.60              | 2.028              | 0                           |
| U.S. Agency Issues - Coupon                | 10                       | 121,825,000.00          | 121,776,888.55          | 3.18              | 1.672              | 508                         |
| U.S. Agency Discount Notes                 | 1                        | 20,000,000.00           | 19,900,000.00           | 0.52              | 2.068              | 90                          |
| U.S. Agency Issues - Callable              | 19                       | 231,335,000.00          | 231,265,229.13          | 6.04              | 2.024              | 1,045                       |
| U.S. Treasury Securities - Coupon          | 5                        | 80,000,000.00           | 79,476,245.20           | 2.08              | 1.990              | 240                         |
| <b>Subtotal</b>                            | <b>36</b>                | <b>590,992,000.00</b>   | <b>590,250,362.88</b>   | <b>15.42</b>      | <b>1.949</b>       | <b>550</b>                  |
| <b>Fund: General Time Deposits</b>         |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 51                       | 119,240,000.00          | 119,240,000.00          | 3.11              | 1.040              | 9                           |
| <b>Subtotal</b>                            | <b>51</b>                | <b>119,240,000.00</b>   | <b>119,240,000.00</b>   | <b>3.11</b>       | <b>1.040</b>       | <b>9</b>                    |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 160                      | 33,783,301.00           | 33,783,301.00           | 0.88              | 0.563              | 221                         |
| <b>Subtotal</b>                            | <b>160</b>               | <b>33,783,301.00</b>    | <b>33,783,301.00</b>    | <b>0.88</b>       | <b>0.563</b>       | <b>221</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 287                      | 193,050,624.00          | 193,050,624.00          | 5.04              | 0.578              | 215                         |
| <b>Subtotal</b>                            | <b>287</b>               | <b>193,050,624.00</b>   | <b>193,050,624.00</b>   | <b>5.04</b>       | <b>0.578</b>       | <b>215</b>                  |

**Missouri FY19  
Summary by Type  
July 31, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Linked: Job Creation</b>          |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 700,000.00              | 700,000.00              | 0.02              | 0.770              | 275                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>700,000.00</b>       | <b>700,000.00</b>       | <b>0.02</b>       | <b>0.770</b>       | <b>275</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 13                       | 8,538,907.00            | 8,538,907.00            | 0.22              | 0.678              | 206                         |
| <b>Subtotal</b>                            | <b>13</b>                | <b>8,538,907.00</b>     | <b>8,538,907.00</b>     | <b>0.22</b>       | <b>0.678</b>       | <b>206</b>                  |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 21                       | 25,361,304.00           | 25,361,304.00           | 0.66              | 0.601              | 225                         |
| <b>Subtotal</b>                            | <b>21</b>                | <b>25,361,304.00</b>    | <b>25,361,304.00</b>    | <b>0.66</b>       | <b>0.601</b>       | <b>225</b>                  |
| <b>Fund: Agribank</b>                      |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                     | 10                       | 9,202,000.00            | 9,202,000.00            | 0.24              | 0.534              | 285                         |
| <b>Subtotal</b>                            | <b>10</b>                | <b>9,202,000.00</b>     | <b>9,202,000.00</b>     | <b>0.24</b>       | <b>0.534</b>       | <b>285</b>                  |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 2                        | 191,392,000.00          | 191,392,000.00          | 5.00              | 2.039              | 0                           |
| U.S. Agency Issues - Callable              | 35                       | 479,160,000.00          | 479,017,628.05          | 12.51             | 2.397              | 1,193                       |
| U.S. Treasury Securities - Coupon          | 1                        | 10,000,000.00           | 9,921,697.80            | 0.26              | 1.501              | 1,187                       |
| <b>Subtotal</b>                            | <b>38</b>                | <b>680,552,000.00</b>   | <b>680,331,325.85</b>   | <b>17.77</b>      | <b>2.283</b>       | <b>858</b>                  |
| <b>Fund: Modot - General Time Deposits</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 91                       | 133,830,833.00          | 133,830,833.00          | 3.49              | 1.064              | 26                          |
| <b>Subtotal</b>                            | <b>91</b>                | <b>133,830,833.00</b>   | <b>133,830,833.00</b>   | <b>3.49</b>       | <b>1.064</b>       | <b>26</b>                   |
| <b>Fund: Stimulus Pool</b>                 |                          |                         |                         |                   |                    |                             |
| Cash                                       | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Total and Average</b>                   | <b>806</b>               | <b>3,833,293,969.00</b> | <b>3,829,684,739.25</b> | <b>100.00</b>     | <b>2.139</b>       | <b>662</b>                  |

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| CUSIP                                    | Investment # | Issuer           | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912828C24                                | 172510006    | US Treasury Note |                       | 09/08/2017       | 10,000,000.00         | 9,956,250.00          | 10,015,452.42         | 1.500          | 1.230        | 211                 | 02/28/2019       |
| 912828SN1                                | 181160003    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,868,175.00         | 24,879,713.86         | 1.500          | 2.237        | 242                 | 03/31/2019       |
| 912828SH4                                | 181160004    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,871,100.00         | 24,881,061.08         | 1.375          | 2.208        | 211                 | 02/28/2019       |
| 912828C3                                 | 181220007    | US Treasury Note |                       | 05/02/2018       | 25,000,000.00         | 24,976,075.00         | 24,976,961.67         | 0.750          | 1.885        | 30                  | 08/31/2018       |
| 912828C24                                | 181230003    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,890,625.00         | 24,895,945.81         | 1.500          | 2.228        | 211                 | 02/28/2019       |
| 912828SN1                                | 181230004    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,868,175.00         | 24,877,807.49         | 1.500          | 2.248        | 242                 | 03/31/2019       |
| 912828R28                                | 181240001    | US Treasury Note |                       | 05/04/2018       | 20,000,000.00         | 18,921,880.00         | 18,989,400.38         | 1.625          | 2.772        | 1,733               | 04/30/2023       |
| 912828L24                                | 181270001    | US Treasury Note |                       | 05/07/2018       | 10,000,000.00         | 9,635,940.00          | 9,672,140.73          | 1.875          | 2.732        | 1,491               | 08/31/2022       |
| 912828P95                                | 181300004    | US Treasury Note |                       | 05/10/2018       | 25,000,000.00         | 24,805,675.00         | 24,810,723.86         | 1.000          | 2.239        | 226                 | 03/15/2019       |
| 912828S27                                | 181520001    | US Treasury Note |                       | 06/01/2018       | 10,000,000.00         | 9,543,360.00          | 9,601,732.98          | 1.125          | 2.555        | 1,064               | 06/30/2021       |
| 912828SN1                                | 181620001    | US Treasury Note |                       | 06/11/2018       | 15,000,000.00         | 14,920,905.00         | 14,925,340.07         | 1.500          | 2.260        | 242                 | 03/31/2019       |
| 912828R85                                | 181720001    | US Treasury Note |                       | 06/21/2018       | 20,000,000.00         | 19,733,600.00         | 19,749,066.47         | 0.875          | 2.340        | 318                 | 06/15/2019       |
| 912828RT9                                | 182010001    | US Treasury Note |                       | 07/20/2018       | 20,000,000.00         | 19,951,560.00         | 19,956,758.06         | 1.375          | 2.030        | 121                 | 11/30/2018       |
| 912828T67                                | 912828T67    | US Treasury Note |                       | 11/14/2016       | 10,000,000.00         | 9,524,610.00          | 9,921,697.80          | 1.250          | 1.501        | 1,187               | 10/31/2021       |
| <b>Subtotal and Average</b>              |              |                  | <b>274,015,579.36</b> |                  | <b>265,000,000.00</b> | <b>261,467,930.00</b> | <b>262,153,802.68</b> |                | <b>2.197</b> | <b>430</b>          |                  |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 313385M52                                | 182010002    | FHLB Note        |                       | 07/20/2018       | 20,000,000.00         | 19,900,000.00         | 19,900,000.00         | 2.000          | 2.068        | 90                  | 10/30/2018       |
| <b>Subtotal and Average</b>              |              |                  | <b>21,405,206.09</b>  |                  | <b>20,000,000.00</b>  | <b>19,900,000.00</b>  | <b>19,900,000.00</b>  |                | <b>2.068</b> | <b>90</b>           |                  |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3132X0H20                                | 180590001    | Farmer Mac       |                       | 02/28/2018       | 15,000,000.00         | 14,966,430.00         | 15,000,000.00         | 2.000          | 1.994        | 211                 | 02/28/2019       |
| 3132X0V57                                | 181290001    | Farmer Mac       |                       | 05/09/2018       | 25,000,000.00         | 24,982,550.00         | 25,000,000.00         | 2.220          | 2.222        | 209                 | 02/26/2019       |
| 3132X0W72                                | 181340001    | Farmer Mac       |                       | 05/14/2018       | 10,000,000.00         | 9,993,710.00          | 10,000,000.00         | 2.260          | 2.262        | 218                 | 03/07/2019       |
| 3133EHYV9                                | 172570001    | FFCB Note        |                       | 09/14/2017       | 15,000,000.00         | 14,985,105.00         | 15,000,000.00         | 1.250          | 1.250        | 44                  | 09/14/2018       |
| 3133EJNS4                                | 181300003    | FFCB Note        |                       | 05/10/2018       | 10,000,000.00         | 9,953,850.00          | 9,987,605.00          | 2.700          | 2.747        | 1,013               | 05/10/2021       |
| 3130A8WU3                                | 162370001    | FHLB Note        |                       | 08/24/2016       | 10,000,000.00         | 9,992,780.00          | 10,000,000.00         | 1.000          | 1.000        | 23                  | 08/24/2018       |
| 3130AA3R7                                | 163220001    | FHLB Note        |                       | 11/17/2016       | 10,000,000.00         | 9,847,700.00          | 9,999,010.02          | 1.375          | 1.383        | 471                 | 11/15/2019       |
| 3130ABAC0                                | 171180003    | FHLB Note        |                       | 04/28/2017       | 12,825,000.00         | 12,539,541.15         | 12,806,304.68         | 1.550          | 1.626        | 726                 | 07/27/2020       |
| 3130ABD78                                | 171460003    | FHLB Note        |                       | 05/26/2017       | 15,000,000.00         | 14,703,225.00         | 15,000,000.00         | 1.570          | 1.570        | 664                 | 05/26/2020       |
| 3130ABFD3                                | 171580001    | FHLB Note        |                       | 06/07/2017       | 15,000,000.00         | 14,877,225.00         | 15,000,000.00         | 2.625          | 2.411        | 1,406               | 06/07/2022       |
| 313380FB8                                | 172510002    | FHLB Note        |                       | 09/08/2017       | 15,000,000.00         | 14,812,485.00         | 15,004,108.72         | 1.375          | 1.350        | 408                 | 09/13/2019       |
| 3130ADUJ9                                | 180750001    | FHLB Note        |                       | 03/16/2018       | 15,000,000.00         | 14,923,920.00         | 14,997,796.59         | 2.375          | 2.384        | 607                 | 03/30/2020       |
| 3130AAXX1                                | 181210001    | FHLB Note        |                       | 05/01/2018       | 50,000,000.00         | 49,713,850.00         | 49,731,645.90         | 1.375          | 2.239        | 229                 | 03/18/2019       |
| 3130A0JR2                                | 181230001    | FHLB Note        |                       | 05/03/2018       | 9,000,000.00          | 8,970,462.00          | 8,986,792.34          | 2.375          | 2.484        | 499                 | 12/13/2019       |
| 3134G92M8                                | 162350001    | FHLMC Note       |                       | 08/22/2016       | 10,000,000.00         | 9,898,130.00          | 10,000,000.00         | 1.125          | 1.125        | 294                 | 05/22/2019       |
| 3135G0ZG1                                | 151550003    | FNMA Note        |                       | 06/04/2015       | 10,000,000.00         | 9,915,210.00          | 10,016,765.24         | 1.750          | 1.593        | 407                 | 09/12/2019       |
| 3135G0N82                                | 162320001    | FNMA Note        |                       | 08/19/2016       | 10,000,000.00         | 9,547,150.00          | 9,975,312.57          | 1.250          | 1.334        | 1,112               | 08/17/2021       |

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|--------------------------------------|--------------|-----------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Coupon</b>   |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3135G0N82                            | 162320002    | FNMA Note |                       | 08/19/2016       | 10,000,000.00         | 9,547,150.00          | 9,975,312.57          | 1.250          | 1.334        | 1,112               | 08/17/2021       |
| <b>Subtotal and Average</b>          |              |           | <b>266,463,164.09</b> |                  | <b>266,825,000.00</b> | <b>264,170,473.15</b> | <b>266,480,653.63</b> |                | <b>1.884</b> | <b>476</b>          |                  |
| <b>U.S. Agency Issues - Callable</b> |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note |                       | 03/23/2016       | 10,000,000.00         | 9,818,100.00          | 10,000,000.00         | 1.590          | 1.590        | 600                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note |                       | 04/25/2016       | 10,000,000.00         | 9,911,780.00          | 10,000,000.00         | 1.190          | 1.190        | 267                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note |                       | 05/04/2016       | 10,000,000.00         | 9,774,080.00          | 10,000,000.00         | 1.590          | 1.590        | 734                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note |                       | 05/18/2016       | 10,000,000.00         | 9,784,220.00          | 10,000,000.00         | 1.360          | 1.360        | 566                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note |                       | 06/01/2016       | 10,000,000.00         | 9,926,290.00          | 10,000,000.00         | 1.250          | 1.250        | 212                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note |                       | 07/14/2016       | 11,700,000.00         | 11,238,353.10         | 11,693,090.50         | 1.480          | 1.501        | 1,078               | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note |                       | 07/26/2016       | 10,000,000.00         | 9,668,480.00          | 9,993,944.20          | 1.440          | 1.465        | 902                 | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note |                       | 08/17/2016       | 10,000,000.00         | 9,661,030.00          | 10,000,000.00         | 1.470          | 1.470        | 931                 | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note |                       | 11/09/2016       | 9,575,000.00          | 9,276,604.70          | 9,575,000.00          | 1.360          | 1.360        | 831                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note |                       | 11/29/2016       | 10,000,000.00         | 9,848,340.00          | 10,000,000.00         | 1.500          | 1.500        | 485                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note |                       | 11/01/2017       | 10,000,000.00         | 9,748,910.00          | 10,000,000.00         | 2.140          | 2.140        | 1,188               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note |                       | 12/12/2017       | 10,000,000.00         | 9,859,070.00          | 9,991,811.38          | 1.970          | 2.015        | 677                 | 06/08/2020       |
| 3133EJLT4                            | 181080001    | FFCB Note |                       | 04/18/2018       | 10,000,000.00         | 9,926,160.00          | 10,000,000.00         | 3.000          | 3.000        | 1,721               | 04/18/2023       |
| 3133EJMH9                            | 181160001    | FFCB Note |                       | 04/26/2018       | 10,000,000.00         | 9,942,260.00          | 10,000,000.00         | 2.720          | 2.720        | 999                 | 04/26/2021       |
| 3133EJUN7                            | 181970001    | FFCB Note |                       | 07/16/2018       | 10,000,000.00         | 9,962,740.00          | 10,000,000.00         | 2.860          | 2.860        | 1,080               | 07/16/2021       |
| 3133EJUQ0                            | 181970002    | FFCB Note |                       | 07/18/2018       | 10,000,000.00         | 9,945,930.00          | 10,000,000.00         | 3.070          | 3.070        | 1,447               | 07/18/2022       |
| 3130A83W1                            | 161470002    | FHLB Note |                       | 05/26/2016       | 8,575,000.00          | 8,397,326.00          | 8,565,333.46          | 1.500          | 2.144        | 1,028               | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note |                       | 07/14/2016       | 15,000,000.00         | 14,818,125.00         | 15,000,000.00         | 1.750          | 2.275        | 1,078               | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note |                       | 08/10/2016       | 15,000,000.00         | 14,918,505.00         | 15,000,000.00         | 1.500          | 2.757        | 1,105               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note |                       | 08/18/2016       | 15,000,000.00         | 14,835,495.00         | 15,000,000.00         | 1.375          | 1.325        | 1,113               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note |                       | 09/16/2016       | 15,000,000.00         | 14,817,645.00         | 15,000,000.00         | 1.500          | 2.261        | 1,142               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note |                       | 10/26/2016       | 15,000,000.00         | 14,568,600.00         | 15,000,000.00         | 1.500          | 1.500        | 817                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note |                       | 10/27/2016       | 10,000,000.00         | 9,614,440.00          | 10,000,000.00         | 1.750          | 1.750        | 1,183               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note |                       | 11/23/2016       | 15,000,000.00         | 14,955,345.00         | 14,997,516.67         | 1.500          | 2.686        | 1,210               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note |                       | 11/30/2016       | 10,000,000.00         | 9,639,610.00          | 9,981,348.89          | 1.950          | 2.009        | 1,217               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note |                       | 12/02/2016       | 25,000,000.00         | 24,737,725.00         | 25,000,000.00         | 1.500          | 2.357        | 1,219               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note |                       | 12/14/2016       | 10,000,000.00         | 9,894,250.00          | 9,988,206.94          | 1.375          | 2.259        | 1,231               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note |                       | 05/10/2017       | 15,000,000.00         | 14,956,725.00         | 15,000,000.00         | 1.750          | 2.825        | 1,378               | 05/10/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note |                       | 10/30/2017       | 10,000,000.00         | 9,769,170.00          | 10,000,000.00         | 2.000          | 2.000        | 1,003               | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note |                       | 11/09/2017       | 15,000,000.00         | 14,900,175.00         | 15,000,000.00         | 1.750          | 2.930        | 1,561               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note |                       | 11/17/2017       | 15,000,000.00         | 14,797,980.00         | 15,000,000.00         | 1.800          | 2.712        | 1,569               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note |                       | 12/14/2017       | 15,000,000.00         | 14,647,560.00         | 15,000,000.00         | 2.140          | 2.140        | 1,048               | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note |                       | 12/28/2017       | 15,000,000.00         | 14,888,265.00         | 15,000,000.00         | 2.010          | 2.010        | 789                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note |                       | 01/09/2018       | 15,000,000.00         | 14,685,015.00         | 15,000,000.00         | 2.230          | 2.230        | 1,073               | 07/09/2021       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ADUM2                            | 181090001    | FHLB Note  |                    | 04/19/2018       | 15,000,000.00 | 14,992,620.00 | 15,000,000.00 | 2.000          | 4.165      | 1,722               | 04/19/2023       |
| 3130ADEN8                            | 181100002    | FHLB Note  |                    | 04/20/2018       | 1,735,000.00  | 1,707,245.21  | 1,713,769.45  | 2.250          | 3.002      | 1,643               | 01/30/2023       |
| 3130ADXA5                            | 181150002    | FHLB Note  |                    | 04/25/2018       | 15,000,000.00 | 14,989,320.00 | 15,000,000.00 | 2.050          | 4.238      | 1,728               | 04/25/2023       |
| 3130ADX98                            | 181160002    | FHLB Note  |                    | 04/26/2018       | 15,000,000.00 | 14,999,070.00 | 15,000,000.00 | 2.250          | 4.298      | 1,729               | 04/26/2023       |
| 3130ADX80                            | 181170002    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,970,660.00 | 15,000,000.00 | 2.200          | 4.119      | 1,730               | 04/27/2023       |
| 3130ADUH3                            | 181170003    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,991,090.00 | 15,000,000.00 | 2.125          | 4.223      | 1,730               | 04/27/2023       |
| 3130ADXJ6                            | 181220002    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,996,805.00 | 15,000,000.00 | 2.050          | 4.353      | 1,735               | 05/02/2023       |
| 3130ADXK3                            | 181220003    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,989,485.00 | 15,000,000.00 | 2.150          | 4.362      | 1,735               | 05/02/2023       |
| 3130ADY55                            | 181220004    | FHLB Note  |                    | 05/02/2018       | 10,000,000.00 | 9,885,700.00  | 10,000,000.00 | 3.050          | 3.050      | 1,735               | 05/02/2023       |
| 3130AE5H9                            | 181360001    | FHLB Note  |                    | 05/16/2018       | 15,000,000.00 | 14,999,610.00 | 15,000,000.00 | 2.050          | 4.335      | 1,749               | 05/16/2023       |
| 3130AE5J5                            | 181370001    | FHLB Note  |                    | 05/17/2018       | 15,000,000.00 | 14,955,780.00 | 15,000,000.00 | 2.920          | 2.920      | 1,385               | 05/17/2022       |
| 3130AEKT6                            | 182060001    | FHLB Note  |                    | 07/25/2018       | 15,000,000.00 | 14,995,200.00 | 15,000,000.00 | 2.150          | 4.433      | 1,819               | 07/25/2023       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,414,868.19  | 8,540,511.57  | 1.250          | 2.133      | 940                 | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,258,548.80 | 11,395,432.06 | 1.500          | 1.416      | 972                 | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,792,871.21 | 11,987,504.71 | 1.250          | 1.247      | 972                 | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,970,267.89  | 7,105,000.00  | 1.375          | 1.362      | 972                 | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,812,680.00 | 19,988,811.11 | 1.500          | 2.114      | 1,021               | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,768,333.39  | 9,983,350.27  | 1.500          | 2.206      | 1,064               | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,767,140.00  | 9,991,258.33  | 1.250          | 2.057      | 1,064               | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,473,160.00 | 19,991,224.21 | 1.250          | 2.035      | 1,064               | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,510,360.00 | 19,982,438.62 | 1.250          | 2.026      | 1,064               | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,721,975.00 | 14,995,579.17 | 1.500          | 2.103      | 1,076               | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,831,140.00 | 20,000,000.00 | 2.000          | 2.382      | 1,077               | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,522,020.00 | 19,994,022.22 | 1.250          | 2.134      | 1,091               | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,721,330.00 | 15,000,000.00 | 1.250          | 2.022      | 1,091               | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,783,145.00 | 15,000,000.00 | 1.500          | 1.388      | 1,092               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,805,600.00 | 19,993,994.44 | 1.100          | 2.039      | 1,097               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,818,900.00 | 20,000,000.00 | 1.250          | 1.138      | 1,098               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,759,400.00 | 19,993,988.89 | 1.250          | 1.148      | 1,098               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,852,100.00 | 15,000,000.00 | 1.750          | 2.397      | 1,104               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,913,210.00 | 15,000,000.00 | 1.500          | 2.498      | 1,111               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,860,440.00 | 15,000,000.00 | 1.500          | 3.044      | 1,112               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,730,725.00 | 25,000,000.00 | 1.350          | 2.420      | 1,113               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,888,940.00 | 20,000,000.00 | 1.700          | 2.706      | 1,118               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,867,700.00 | 15,000,000.00 | 1.500          | 2.267      | 1,122               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,762,370.00 | 15,000,000.00 | 1.500          | 2.274      | 1,135               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,473,500.00 | 25,000,000.00 | 1.500          | 2.311      | 1,135               | 09/09/2021       |
| 3134GAGF5                            | 162570001    | FHLMC Note |                    | 09/13/2016       | 10,000,000.00 | 9,990,190.00  | 10,000,000.00 | 1.100          | 1.100      | 43                  | 09/13/2018       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,454,600.00 | 25,000,000.00 | 1.375          | 2.445      | 1,141               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,932,845.00 | 15,000,000.00 | 1.500          | 1.591      | 411                 | 09/16/2019       |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,828,340.00 | 15,000,000.00 | 1.250          | 2.216      | 1,156               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,733,600.00 | 20,000,000.00 | 1.375          | 2.518      | 1,156               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,833,365.00 | 15,000,000.00 | 1.750          | 2.345      | 1,156               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,610,075.00 | 15,000,000.00 | 1.530          | 1.530      | 797                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,897,535.00 | 15,000,000.00 | 1.750          | 2.644      | 1,169               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,850,540.00 | 15,000,000.00 | 1.500          | 2.409      | 1,169               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,785,560.00 | 15,000,000.00 | 1.500          | 2.136      | 1,184               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,845,140.00 | 15,000,000.00 | 1.500          | 1.385      | 1,233               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,465,550.00 | 15,000,000.00 | 2.050          | 2.050      | 1,247               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 10,001,030.00 | 10,000,000.00 | 2.125          | 2.111      | 593                 | 03/16/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,751,450.00 | 15,000,000.00 | 1.700          | 1.700      | 653                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,963,460.00 | 15,000,000.00 | 2.000          | 2.569      | 1,428               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,905,965.00 | 15,000,000.00 | 1.875          | 2.548      | 1,428               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,993,700.00 | 15,000,000.00 | 1.900          | 2.639      | 1,428               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                    | 08/02/2017       | 15,000,000.00 | 14,964,540.00 | 15,000,000.00 | 1.750          | 1.725      | 1,462               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note |                    | 08/09/2017       | 15,000,000.00 | 14,949,945.00 | 15,000,000.00 | 1.750          | 2.796      | 1,469               | 08/09/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,934,150.00 | 15,000,000.00 | 1.875          | 2.859      | 1,475               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,926,455.00 | 15,000,000.00 | 1.500          | 3.046      | 1,475               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note |                    | 08/16/2017       | 15,000,000.00 | 14,972,835.00 | 15,000,000.00 | 1.750          | 2.841      | 1,476               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note |                    | 08/29/2017       | 15,000,000.00 | 14,965,770.00 | 15,000,000.00 | 1.900          | 3.150      | 1,489               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note |                    | 11/20/2017       | 10,000,000.00 | 9,818,130.00  | 10,000,000.00 | 2.000          | 2.000      | 842                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note |                    | 11/22/2017       | 15,000,000.00 | 14,939,490.00 | 15,000,000.00 | 1.500          | 3.237      | 1,574               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note |                    | 11/27/2017       | 15,000,000.00 | 14,826,945.00 | 15,000,000.00 | 1.700          | 1.700      | 483                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,675,100.00  | 10,000,000.00 | 2.400          | 2.400      | 1,580               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,846,890.00  | 10,000,000.00 | 1.800          | 1.800      | 666                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note |                    | 12/08/2017       | 15,000,000.00 | 14,579,535.00 | 15,000,000.00 | 2.150          | 2.150      | 1,225               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note |                    | 12/29/2017       | 15,000,000.00 | 14,652,375.00 | 15,000,000.00 | 2.280          | 2.280      | 1,155               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,752,760.00  | 10,000,000.00 | 2.500          | 2.500      | 1,611               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,865,930.00  | 10,000,000.00 | 2.000          | 2.000      | 698                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,907,850.00  | 10,000,000.00 | 2.000          | 2.352      | 1,063               | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note |                    | 12/29/2017       | 4,275,000.00  | 4,235,605.88  | 4,271,444.29  | 2.000          | 2.382      | 1,063               | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note |                    | 01/12/2018       | 15,000,000.00 | 14,731,785.00 | 15,000,000.00 | 2.145          | 2.145      | 895                 | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note |                    | 03/15/2018       | 10,000,000.00 | 9,875,870.00  | 10,000,000.00 | 3.000          | 3.000      | 1,687               | 03/15/2023       |
| 3134GSHK4                            | 181150001    | FHLMC Note |                    | 04/25/2018       | 15,000,000.00 | 14,974,500.00 | 15,000,000.00 | 2.200          | 4.119      | 1,728               | 04/25/2023       |
| 3134GSHJ7                            | 181170001    | FHLMC Note |                    | 04/27/2018       | 15,000,000.00 | 15,000,510.00 | 15,000,000.00 | 2.250          | 4.286      | 1,730               | 04/27/2023       |
| 3134GSHX6                            | 181220001    | FHLMC Note |                    | 05/02/2018       | 15,000,000.00 | 14,997,180.00 | 15,000,000.00 | 2.050          | 4.060      | 1,554               | 11/02/2022       |

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| CUSIP                                | Investment # | Issuer                        | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3134GSAX3                            | 181270002    | FHLMC Note                    |                         | 05/07/2018       | 4,590,000.00            | 4,472,785.17            | 4,490,798.86            | 2.220          | 2.808        | 1,430               | 07/01/2022       |
| 3134GSJP1                            | 181290002    | FHLMC Note                    |                         | 05/09/2018       | 15,000,000.00           | 14,988,570.00           | 15,000,000.00           | 2.125          | 4.461        | 1,742               | 05/09/2023       |
| 3134GSJN6                            | 181300001    | FHLMC Note                    |                         | 05/10/2018       | 15,000,000.00           | 14,968,920.00           | 15,000,000.00           | 2.300          | 4.217        | 1,743               | 05/10/2023       |
| 3134GSJX4                            | 181300002    | FHLMC Note                    |                         | 05/10/2018       | 15,000,000.00           | 14,992,020.00           | 14,992,921.88           | 2.100          | 4.015        | 1,378               | 05/10/2022       |
| 3134GSKL8                            | 181420002    | FHLMC Note                    |                         | 05/22/2018       | 15,000,000.00           | 14,969,175.00           | 15,000,000.00           | 3.150          | 3.150        | 1,755               | 05/22/2023       |
| 3134GSKV6                            | 181440001    | FHLMC Note                    |                         | 05/24/2018       | 15,000,000.00           | 14,999,565.00           | 15,000,000.00           | 2.150          | 4.314        | 1,757               | 05/24/2023       |
| 3134GSKJ3                            | 181440002    | FHLMC Note                    |                         | 05/24/2018       | 15,000,000.00           | 14,994,330.00           | 15,000,000.00           | 2.350          | 4.266        | 1,757               | 05/24/2023       |
| 3134GSKH7                            | 181500001    | FHLMC Note                    |                         | 05/30/2018       | 15,000,000.00           | 14,994,540.00           | 15,000,000.00           | 2.500          | 4.215        | 1,757               | 05/24/2023       |
| 3134GSKP9                            | 181500002    | FHLMC Note                    |                         | 05/30/2018       | 15,000,000.00           | 14,994,510.00           | 15,000,000.00           | 2.400          | 4.263        | 1,763               | 05/30/2023       |
| 3134GSLB9                            | 181500003    | FHLMC Note                    |                         | 05/30/2018       | 15,000,000.00           | 14,997,405.00           | 15,000,000.00           | 2.250          | 4.236        | 1,763               | 05/30/2023       |
| 3134GSLJ2                            | 181500004    | FHLMC Note                    |                         | 05/30/2018       | 15,000,000.00           | 14,909,925.00           | 15,000,000.00           | 3.250          | 3.250        | 1,757               | 05/24/2023       |
| 3134GSMG7                            | 181580001    | FHLMC Note                    |                         | 06/07/2018       | 15,000,000.00           | 14,997,420.00           | 15,000,000.00           | 2.250          | 3.841        | 1,771               | 06/07/2023       |
| 3134GSPC3                            | 181790001    | FHLMC Note                    |                         | 06/28/2018       | 14,000,000.00           | 13,913,606.00           | 14,000,000.00           | 3.000          | 3.000        | 1,245               | 12/28/2021       |
| 3134GSNS0                            | 181790002    | FHLMC Note                    |                         | 06/28/2018       | 20,000,000.00           | 19,877,100.00           | 20,000,000.00           | 2.800          | 2.800        | 1,062               | 06/28/2021       |
| 3134GSPY5                            | 181800001    | FHLMC Note                    |                         | 06/29/2018       | 14,900,000.00           | 14,887,394.60           | 14,892,683.04           | 2.250          | 3.917        | 1,785               | 06/21/2023       |
| 3134GSQY4                            | 182070001    | FHLMC Note                    |                         | 07/26/2018       | 9,375,000.00            | 9,367,303.13            | 9,370,328.78            | 2.600          | 3.388        | 1,455               | 07/26/2022       |
| 3134GSRG2                            | 182070002    | FHLMC Note                    |                         | 07/26/2018       | 15,000,000.00           | 14,989,290.00           | 15,000,000.00           | 2.500          | 4.290        | 1,820               | 07/26/2023       |
| 3134GSRB3                            | 182070003    | FHLMC Note                    |                         | 07/26/2018       | 15,000,000.00           | 14,916,420.00           | 15,000,000.00           | 3.125          | 3.125        | 1,455               | 07/26/2022       |
| 3136G3RL1                            | 161680003    | FNMA Note                     |                         | 06/16/2016       | 19,250,000.00           | 18,963,232.75           | 19,250,000.00           | 1.500          | 1.396        | 502                 | 12/16/2019       |
| <b>Subtotal and Average</b>          |              |                               | <b>1,753,021,796.01</b> |                  | <b>1,807,030,000.00</b> | <b>1,787,118,221.02</b> | <b>1,806,711,313.94</b> |                | <b>2.610</b> | <b>1,233</b>        |                  |
| <b>Term Repo</b>                     |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 18206TM01                            | 18206TM01    | South Street Securities       |                         | 07/25/2018       | 96,376,000.00           | 96,376,000.00           | 96,376,000.00           | 2.010          | 2.038        | 2                   | 08/03/2018       |
| 18211TM01                            | 18211TM01    | South Street Securities       |                         | 07/30/2018       | 100,000,000.00          | 100,000,000.00          | 100,000,000.00          | 2.000          | 2.028        | 14                  | 08/15/2018       |
| <b>Subtotal and Average</b>          |              |                               | <b>379,826,838.71</b>   |                  | <b>196,376,000.00</b>   | <b>196,376,000.00</b>   | <b>196,376,000.00</b>   |                | <b>2.033</b> | <b>8</b>            |                  |
| <b>Overnight Repos</b>               |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 18212ON04                            | 18212ON04    | ASL Capital                   |                         | 07/31/2018       | 151,392,000.00          | 151,392,000.00          | 151,392,000.00          | 2.030          | 2.058        | 0                   | 08/01/2018       |
| 18212ON07                            | 18212ON07    | Cantor Fitzgerald & Co        |                         | 07/31/2018       | 141,185,000.00          | 141,185,000.00          | 141,185,000.00          | 2.020          | 2.048        | 0                   | 08/01/2018       |
| 18212ON02                            | 18212ON02    | DAIWA CAPITAL MARKETS AMERICA |                         | 07/31/2018       | 40,000,000.00           | 40,000,000.00           | 40,000,000.00           | 1.940          | 1.967        | 0                   | 08/01/2018       |
| 18212ON03                            | 18212ON03    | DAIWA CAPITAL MARKETS AMERICA |                         | 07/31/2018       | 137,832,000.00          | 137,832,000.00          | 137,832,000.00          | 2.000          | 2.028        | 0                   | 08/01/2018       |
| 18212ON08                            | 18212ON08    | DAIWA CAPITAL MARKETS AMERICA |                         | 07/31/2018       | 83,947,000.00           | 83,947,000.00           | 83,947,000.00           | 1.940          | 1.967        | 0                   | 08/01/2018       |
| 18212ON01                            | 18212ON01    | South Street Securities       |                         | 07/31/2018       | 200,000,000.00          | 200,000,000.00          | 200,000,000.00          | 2.030          | 2.058        | 0                   | 08/01/2018       |
| <b>Subtotal and Average</b>          |              |                               | <b>836,645,161.29</b>   |                  | <b>754,356,000.00</b>   | <b>754,356,000.00</b>   | <b>754,356,000.00</b>   |                | <b>2.036</b> | <b>0</b>            |                  |
| <b>Time Deposits - Market Rate</b>   |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 021T1015538                          | 021T1015538  | United Security Bank (01427)  |                         | 05/14/2018       | 500,000.00              | 500,000.00              | 500,000.00              | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 021T1015539                          | 021T1015539  | United Security Bank (01427)  |                         | 05/14/2018       | 200,000.00              | 200,000.00              | 200,000.00              | 1.040          | 1.040        | 9                   | 08/10/2018       |

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| CUSIP                              | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 021T1015540                        | 021T1015540  | United Security Bank (01427)  |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 021T1015541                        | 021T1015541  | United Security Bank (01427)  |                    | 05/14/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 021T1015864                        | 021T1015864  | United Security Bank (01427)  |                    | 06/22/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 025T1015506                        | 025T1015506  | Belgrade State Bank (12208)   |                    | 05/14/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 025T1015742                        | 025T1015742  | Belgrade State Bank (12208)   |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 031T1015553                        | 031T1015553  | BTC Bank (10618)              |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 031T1015554                        | 031T1015554  | BTC Bank (10618)              |                    | 05/14/2018       | 3,400,000.00 | 3,400,000.00 | 3,400,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 031T1015555                        | 031T1015555  | BTC Bank (10618)              |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 031T1015753                        | 031T1015753  | BTC Bank (10618)              |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 031T1015754                        | 031T1015754  | BTC Bank (10618)              |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 031T1015876                        | 031T1015876  | BTC Bank (10618)              |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 031T1015877                        | 031T1015877  | BTC Bank (10618)              |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 035T1015580                        | 035T1015580  | Kennett National Bank         |                    | 05/14/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 041T1015545                        | 041T1015545  | Bank of Bloomsdale (09788)    |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 041T1015546                        | 041T1015546  | Bank of Bloomsdale (09788)    |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 041T1015547                        | 041T1015547  | Bank of Bloomsdale (09788)    |                    | 05/14/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 041T1015548                        | 041T1015548  | Bank of Bloomsdale (09788)    |                    | 05/14/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 045T1015562                        | 045T1015562  | Bank 21 (08560)               |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 045T1015762                        | 045T1015762  | Bank 21 (08560)               |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 045T1015855                        | 045T1015855  | Bank 21 (08560)               |                    | 06/22/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 051T1015577                        | 051T1015577  | Branson Bank (35420)          |                    | 05/14/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 051T1015578                        | 051T1015578  | Branson Bank (35420)          |                    | 05/14/2018       | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 051T1015740                        | 051T1015740  | Branson Bank (35420)          |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 051T1015858                        | 051T1015858  | Branson Bank (35420)          |                    | 06/22/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 053T1015542                        | 053T1015542  | Community State Bank (01936)  |                    | 05/14/2018       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 053T1015780                        | 053T1015780  | Community State Bank (01936)  |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 065T1015527                        | 065T1015527  | OBannon Banking Co (08295)    |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 065T1015738                        | 065T1015738  | OBannon Banking Co (08295)    |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 065T1015873                        | 065T1015873  | OBannon Banking Co (08295)    |                    | 06/22/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 067T1015851                        | 067T1015851  | First MO St Bk-Cape Co(58230) |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 067T1015852                        | 067T1015852  | First MO St Bk-Cape Co(58230) |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 070T1015536                        | 070T1015536  | Regional Missouri Bank(18385) |                    | 05/14/2018       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 077T1015533                        | 077T1015533  | The Missouri Bank II (13787)  |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 081T1015518                        | 081T1015518  | Alliance Credit Union         |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 081T1015871                        | 081T1015871  | Alliance Credit Union         |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 094T1015563                        | 094T1015563  | First State Bank & Tr (14185) |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 094T1015564                        | 094T1015564  | First State Bank & Tr (14185) |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 094T1015565                        | 094T1015565  | First State Bank & Tr (14185) |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average Balance | Purchase Date | Par Value     | Market Value  | Book Value    | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------|---------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                 |               |               |               |               |             |         |                  |               |
| 094T1015764                        | 094T1015764  | First State Bank & Tr (14185)  |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 37               | 09/07/2018    |
| 094T1015841                        | 094T1015841  | First State Bank & Tr (14185)  |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 51               | 09/21/2018    |
| 094T1015842                        | 094T1015842  | First State Bank & Tr (14185)  |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 51               | 09/21/2018    |
| 094T1015843                        | 094T1015843  | First State Bank & Tr (14185)  |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 51               | 09/21/2018    |
| 099T1015875                        | 099T1015875  | BankLiberty                    |                 | 06/22/2018    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.110       | 1.110   | 51               | 09/21/2018    |
| 103T1015773                        | 103T1015773  | FOCUS BANK (01426)             |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 37               | 09/07/2018    |
| 103T1015833                        | 103T1015833  | FOCUS BANK (01426)             |                 | 06/22/2018    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.110       | 1.110   | 51               | 09/21/2018    |
| 117T1015524                        | 117T1015524  | Busey Bank                     |                 | 05/14/2018    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 117T1015525                        | 117T1015525  | Busey Bank                     |                 | 05/14/2018    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 122T1015556                        | 122T1015556  | Central Bank of Boone County   |                 | 05/14/2018    | 7,000,000.00  | 7,000,000.00  | 7,000,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 125T1015544                        | 125T1015544  | Landmark Bank, NA(04537)       |                 | 05/14/2018    | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.040       | 1.040   | 9                | 08/10/2018    |
| 125T1015741                        | 125T1015741  | Landmark Bank, NA(04537)       |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 37               | 09/07/2018    |
| 125T1015829                        | 125T1015829  | Landmark Bank, NA(04537)       |                 | 06/22/2018    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.110       | 1.110   | 51               | 09/21/2018    |
| 126T1015511                        | 126T1015511  | River Region Credit Union      |                 | 05/14/2018    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 126T1015512                        | 126T1015512  | River Region Credit Union      |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 9                | 08/10/2018    |
| 144T1015579                        | 144T1015579  | First Midwest Bk-Dexter(19001) |                 | 05/14/2018    | 9,300,000.00  | 9,300,000.00  | 9,300,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 144T1015860                        | 144T1015860  | First Midwest Bk-Dexter(19001) |                 | 06/22/2018    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.110       | 1.110   | 51               | 09/21/2018    |
| 154T1015510                        | 154T1015510  | Citizens Bank - Edina(12457)   |                 | 05/14/2018    | 700,000.00    | 700,000.00    | 700,000.00    | 1.040       | 1.040   | 9                | 08/10/2018    |
| 155T1015530                        | 155T1015530  | Citizens Bank of Eldon-(01956) |                 | 05/14/2018    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 155T1015747                        | 155T1015747  | Citizens Bank of Eldon-(01956) |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 37               | 09/07/2018    |
| 155T1015861                        | 155T1015861  | Citizens Bank of Eldon-(01956) |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 51               | 09/21/2018    |
| 170T1015557                        | 170T1015557  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 1,700,000.00  | 1,700,000.00  | 1,700,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 170T1015558                        | 170T1015558  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 9                | 08/10/2018    |
| 170T1015559                        | 170T1015559  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 9                | 08/10/2018    |
| 170T1015560                        | 170T1015560  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 9                | 08/10/2018    |
| 170T1015561                        | 170T1015561  | 1st State Community Bk(17323)  |                 | 05/14/2018    | 2,800,000.00  | 2,800,000.00  | 2,800,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 170T1015835                        | 170T1015835  | 1st State Community Bk(17323)  |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 51               | 09/21/2018    |
| 186T1015507                        | 186T1015507  | The Callaway Bank (12223)      |                 | 05/14/2018    | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 186T1015774                        | 186T1015774  | The Callaway Bank (12223)      |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 37               | 09/07/2018    |
| 186T1015862                        | 186T1015862  | The Callaway Bank (12223)      |                 | 06/22/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.110       | 1.110   | 51               | 09/21/2018    |
| 186T1015863                        | 186T1015863  | The Callaway Bank (12223)      |                 | 06/22/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.110       | 1.110   | 51               | 09/21/2018    |
| 196T1015497                        | 196T1015497  | Tri County Trust Co (11465)    |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 9                | 08/10/2018    |
| 196T1015498                        | 196T1015498  | Tri County Trust Co (11465)    |                 | 05/14/2018    | 500,000.00    | 500,000.00    | 500,000.00    | 1.040       | 1.040   | 9                | 08/10/2018    |
| 196T1015778                        | 196T1015778  | Tri County Trust Co (11465)    |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 37               | 09/07/2018    |
| 232T1015537                        | 232T1015537  | Farmers & Commercial Bank      |                 | 05/14/2018    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |
| 250T1015756                        | 250T1015756  | Unico Bank (10608)             |                 | 06/08/2018    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060       | 1.060   | 37               | 09/07/2018    |
| 258T1015549                        | 258T1015549  | Hawthorn Bank (10619)          |                 | 05/14/2018    | 300,000.00    | 300,000.00    | 300,000.00    | 1.040       | 1.040   | 9                | 08/10/2018    |
| 258T1015550                        | 258T1015550  | Hawthorn Bank (10619)          |                 | 05/14/2018    | 3,900,000.00  | 3,900,000.00  | 3,900,000.00  | 1.040       | 1.040   | 9                | 08/10/2018    |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 258T1015551                        | 258T1015551  | Hawthorn Bank (10619)          |                    | 05/14/2018       | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 258T1015552                        | 258T1015552  | Hawthorn Bank (10619)          |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 289T1015568                        | 289T1015568  | Commerce Bank-KC (24998)       |                    | 05/14/2018       | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 289T1015569                        | 289T1015569  | Commerce Bank-KC (24998)       |                    | 05/14/2018       | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 289T1015757                        | 289T1015757  | Commerce Bank-KC (24998)       |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 289T1015878                        | 289T1015878  | Commerce Bank-KC (24998)       |                    | 06/22/2018       | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 347T1015509                        | 347T1015509  | Midwest BankCentre (01058)     |                    | 05/14/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 347T1015846                        | 347T1015846  | Midwest BankCentre (01058)     |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 356T1015513                        | 356T1015513  | Farmers Bank of Lincoln(08267) |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 356T1015514                        | 356T1015514  | Farmers Bank of Lincoln(08267) |                    | 05/14/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 356T1015775                        | 356T1015775  | Farmers Bank of Lincoln(08267) |                    | 06/08/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 356T1015776                        | 356T1015776  | Farmers Bank of Lincoln(08267) |                    | 06/08/2018       | 180,000.00   | 180,000.00   | 180,000.00   | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 356T1015830                        | 356T1015830  | Farmers Bank of Lincoln(08267) |                    | 06/22/2018       | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 363T1015869                        | 363T1015869  | Mercantile Bank of LA (12231)  |                    | 06/22/2018       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 377T1015515                        | 377T1015515  | Citizens Nat'l Bk-St L(04549)  |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 377T1015516                        | 377T1015516  | Citizens Nat'l Bk-St L(04549)  |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 377T1015517                        | 377T1015517  | Citizens Nat'l Bk-St L(04549)  |                    | 05/14/2018       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 377T1015750                        | 377T1015750  | Citizens Nat'l Bk-St L(04549)  |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 388T1015849                        | 388T1015849  | Independent Bank of Maysville  |                    | 06/22/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 388T1015576                        | 388T1015576  | Independent Farmers Bk(11462)  |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 394T1015501                        | 394T1015501  | Mid America Bank (11459)       |                    | 05/14/2018       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 394T1015502                        | 394T1015502  | Mid America Bank (11459)       |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 394T1015570                        | 394T1015570  | Mid America Bank (11459)       |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 394T1015571                        | 394T1015571  | Mid America Bank (11459)       |                    | 05/14/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 394T1015766                        | 394T1015766  | Mid America Bank (11459)       |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 394T1015836                        | 394T1015836  | Mid America Bank (11459)       |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 395T1015543                        | 395T1015543  | Metz Banking Company (01945)   |                    | 05/14/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 409T1015499                        | 409T1015499  | Bank of Monticello (12232)     |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 439T1015759                        | 439T1015759  | Bank of Odessa (09803)         |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 451T1015534                        | 451T1015534  | Ozark Bank (01654)             |                    | 05/14/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 455T1015505                        | 455T1015505  | TPNB Bank                      |                    | 05/14/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 455T1015739                        | 455T1015739  | TPNB Bank                      |                    | 06/08/2018       | 600,000.00   | 600,000.00   | 600,000.00   | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 455T1015840                        | 455T1015840  | TPNB Bank                      |                    | 06/22/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 461T1015532                        | 461T1015532  | The Bank of Missouri (01617)   |                    | 05/14/2018       | 9,500,000.00 | 9,500,000.00 | 9,500,000.00 | 1.040          | 1.040      | 9                   | 08/10/2018       |
| 461T1015761                        | 461T1015761  | The Bank of Missouri (01617)   |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 461T1015844                        | 461T1015844  | The Bank of Missouri (01617)   |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 51                  | 09/21/2018       |
| 479T1015749                        | 479T1015749  | Southern Missouri B&TC(28332)  |                    | 06/08/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.060          | 1.060      | 37                  | 09/07/2018       |
| 479T1015573                        | 479T1015573  | Southern Bank                  |                    | 05/14/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.040          | 1.040      | 9                   | 08/10/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 479T1015574                        | 479T1015574  | Southern Bank                  |                       | 05/14/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 479T1015575                        | 479T1015575  | Southern Bank                  |                       | 05/14/2018       | 200,000.00            | 200,000.00            | 200,000.00            | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 479T1015847                        | 479T1015847  | Southern Bank                  |                       | 06/22/2018       | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 1.110          | 1.110        | 51                  | 09/21/2018       |
| 509T1015857                        | 509T1015857  | Community Point Bank           |                       | 06/22/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.110          | 1.110        | 51                  | 09/21/2018       |
| 521T1015572                        | 521T1015572  | Central Bank of Sedalia        |                       | 05/14/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 545T1015528                        | 545T1015528  | Alliance Bank (34566)          |                       | 05/14/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 592T1015782                        | 592T1015782  | Lindell Bank & Trust Co(01073) |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 37                  | 09/07/2018       |
| 628T1015529                        | 628T1015529  | United Bank of Union (14334)   |                       | 05/14/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 628T1015748                        | 628T1015748  | United Bank of Union (14334)   |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 37                  | 09/07/2018       |
| 642T1015519                        | 642T1015519  | Maries County Bank (08576)     |                       | 05/14/2018       | 600,000.00            | 600,000.00            | 600,000.00            | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 642T1015520                        | 642T1015520  | Maries County Bank (08576)     |                       | 05/14/2018       | 300,000.00            | 300,000.00            | 300,000.00            | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 642T1015521                        | 642T1015521  | Maries County Bank (08576)     |                       | 05/14/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 642T1015522                        | 642T1015522  | Maries County Bank (08576)     |                       | 05/14/2018       | 850,000.00            | 850,000.00            | 850,000.00            | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 642T1015523                        | 642T1015523  | Maries County Bank (08576)     |                       | 05/14/2018       | 200,000.00            | 200,000.00            | 200,000.00            | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 642T1015770                        | 642T1015770  | Maries County Bank (08576)     |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 37                  | 09/07/2018       |
| 642T1015771                        | 642T1015771  | Maries County Bank (08576)     |                       | 06/08/2018       | 360,000.00            | 360,000.00            | 360,000.00            | 1.060          | 1.060        | 37                  | 09/07/2018       |
| 642T1015827                        | 642T1015827  | Maries County Bank (08576)     |                       | 06/22/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.110          | 1.110        | 51                  | 09/21/2018       |
| 642T1015828                        | 642T1015828  | Maries County Bank (08576)     |                       | 06/22/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.110          | 1.110        | 51                  | 09/21/2018       |
| 650T1015504                        | 650T1015504  | Bank of Washington (12627)     |                       | 05/14/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 664T1015500                        | 664T1015500  | West Plains Bk & Tr Co(15489)  |                       | 05/14/2018       | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 664T1015503                        | 664T1015503  | West Plains Bk & Tr Co(15489)  |                       | 05/14/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 667T1015566                        | 667T1015566  | Community First Natl Bk(34610) |                       | 05/14/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 674T1015763                        | 674T1015763  | Peoples Bank-Wyaconda(15415)   |                       | 06/08/2018       | 245,000.00            | 245,000.00            | 245,000.00            | 1.060          | 1.060        | 37                  | 09/07/2018       |
| 739T1015508                        | 739T1015508  | Old Missouri National Bank     |                       | 05/14/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.040          | 1.040        | 9                   | 08/10/2018       |
| 739T1015744                        | 739T1015744  | Old Missouri National Bank     |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 37                  | 09/07/2018       |
| 774T1015567                        | 774T1015567  | Enterprise Bank (27237)        |                       | 05/14/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.040          | 1.040        | 9                   | 08/10/2018       |
| <b>Subtotal and Average</b>        |              |                                | <b>253,070,833.00</b> |                  | <b>253,070,833.00</b> | <b>253,070,833.00</b> | <b>253,070,833.00</b> |                | <b>1.053</b> | <b>18</b>           |                  |
| <b>Linked Deposits</b>             |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 014D1003253                        | 014D1003253  | Community First Bank (10595)   |                       | 09/08/2017       | 57,000.00             | 57,000.00             | 57,000.00             | 0.550          | 0.550        | 37                  | 09/07/2018       |
| 014D1003312                        | 014D1003312  | Community First Bank (10595)   |                       | 10/06/2017       | 73,000.00             | 73,000.00             | 73,000.00             | 0.350          | 0.350        | 65                  | 10/05/2018       |
| 014D1003363                        | 014D1003363  | Community First Bank (10595)   |                       | 11/09/2017       | 75,000.00             | 75,000.00             | 75,000.00             | 0.360          | 0.360        | 100                 | 11/09/2018       |
| 025D1003233                        | 025D1003233  | Belgrade State Bank (12208)    |                       | 08/04/2017       | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 0.540          | 0.540        | 2                   | 08/03/2018       |
| 025D1003314                        | 025D1003314  | Belgrade State Bank (12208)    |                       | 10/13/2017       | 733,313.00            | 733,313.00            | 733,313.00            | 0.440          | 0.440        | 72                  | 10/12/2018       |
| 025D1003349                        | 025D1003349  | Belgrade State Bank (12208)    |                       | 10/27/2017       | 229,000.00            | 229,000.00            | 229,000.00            | 0.460          | 0.460        | 86                  | 10/26/2018       |
| 025D1003367                        | 025D1003367  | Belgrade State Bank (12208)    |                       | 11/03/2017       | 581,916.00            | 581,916.00            | 581,916.00            | 0.470          | 0.470        | 93                  | 11/02/2018       |
| 025D1003378                        | 025D1003378  | Belgrade State Bank (12208)    |                       | 12/01/2017       | 135,786.00            | 135,786.00            | 135,786.00            | 0.470          | 0.470        | 121                 | 11/30/2018       |
| 025D1003379                        | 025D1003379  | Belgrade State Bank (12208)    |                       | 12/01/2017       | 198,665.00            | 198,665.00            | 198,665.00            | 0.470          | 0.470        | 121                 | 11/30/2018       |

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| CUSIP                  | Investment # | Issuer                      | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                             |                    |                  |              |              |              |                |            |                     |                  |
| 025D1003512            | 025D1003512  | Belgrade State Bank (12208) |                    | 03/16/2018       | 300,206.00   | 300,206.00   | 300,206.00   | 0.340          | 0.340      | 226                 | 03/15/2019       |
| 025D1003534            | 025D1003534  | Belgrade State Bank (12208) |                    | 03/23/2018       | 640,800.00   | 640,800.00   | 640,800.00   | 0.450          | 0.450      | 233                 | 03/22/2019       |
| 025D1003541            | 025D1003541  | Belgrade State Bank (12208) |                    | 04/06/2018       | 1,890,271.00 | 1,890,271.00 | 1,890,271.00 | 0.640          | 0.640      | 247                 | 04/05/2019       |
| 025D1003570            | 025D1003570  | Belgrade State Bank (12208) |                    | 04/06/2018       | 434,000.00   | 434,000.00   | 434,000.00   | 0.580          | 0.580      | 247                 | 04/05/2019       |
| 025D1003693            | 025D1003693  | Belgrade State Bank (12208) |                    | 06/29/2018       | 340,000.00   | 340,000.00   | 340,000.00   | 0.830          | 0.830      | 331                 | 06/28/2019       |
| 025D1003698            | 025D1003698  | Belgrade State Bank (12208) |                    | 06/15/2018       | 672,500.00   | 672,500.00   | 672,500.00   | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 025D1003702            | 025D1003702  | Belgrade State Bank (12208) |                    | 06/01/2018       | 1,090,000.00 | 1,090,000.00 | 1,090,000.00 | 0.580          | 0.580      | 303                 | 05/31/2019       |
| 025D1003831            | 025D1003831  | Belgrade State Bank (12208) |                    | 07/13/2018       | 289,948.00   | 289,948.00   | 289,948.00   | 0.540          | 0.540      | 345                 | 07/12/2019       |
| 025D1003833            | 025D1003833  | Belgrade State Bank (12208) |                    | 07/13/2018       | 372,700.00   | 372,700.00   | 372,700.00   | 0.460          | 0.460      | 345                 | 07/12/2019       |
| 025D1003834            | 025D1003834  | Belgrade State Bank (12208) |                    | 07/13/2018       | 2,100,295.00 | 2,100,295.00 | 2,100,295.00 | 0.540          | 0.540      | 345                 | 07/12/2019       |
| 025D1003849            | 025D1003849  | Belgrade State Bank (12208) |                    | 07/20/2018       | 1,867,922.00 | 1,867,922.00 | 1,867,922.00 | 0.330          | 0.330      | 352                 | 07/19/2019       |
| 031D1003460            | 031D1003460  | BTC Bank (10618)            |                    | 02/23/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.710          | 0.710      | 205                 | 02/22/2019       |
| 031D1003476            | 031D1003476  | BTC Bank (10618)            |                    | 02/23/2018       | 147,000.00   | 147,000.00   | 147,000.00   | 0.710          | 0.710      | 205                 | 02/22/2019       |
| 031D1003478            | 031D1003478  | BTC Bank (10618)            |                    | 03/02/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.730          | 0.730      | 212                 | 03/01/2019       |
| 031D1003483            | 031D1003483  | BTC Bank (10618)            |                    | 02/23/2018       | 14,000.00    | 14,000.00    | 14,000.00    | 0.710          | 0.710      | 205                 | 02/22/2019       |
| 031D1003499            | 031D1003499  | BTC Bank (10618)            |                    | 02/23/2018       | 323,798.00   | 323,798.00   | 323,798.00   | 0.540          | 0.540      | 205                 | 02/22/2019       |
| 031D1003522            | 031D1003522  | BTC Bank (10618)            |                    | 03/23/2018       | 97,355.00    | 97,355.00    | 97,355.00    | 0.730          | 0.730      | 233                 | 03/22/2019       |
| 031D1003556            | 031D1003556  | BTC Bank (10618)            |                    | 03/23/2018       | 161,150.00   | 161,150.00   | 161,150.00   | 0.610          | 0.610      | 233                 | 03/22/2019       |
| 031D1003578            | 031D1003578  | BTC Bank (10618)            |                    | 04/06/2018       | 89,146.00    | 89,146.00    | 89,146.00    | 0.580          | 0.580      | 247                 | 04/05/2019       |
| 031D1003579            | 031D1003579  | BTC Bank (10618)            |                    | 04/13/2018       | 240,816.00   | 240,816.00   | 240,816.00   | 0.580          | 0.580      | 254                 | 04/12/2019       |
| 031D1003586            | 031D1003586  | BTC Bank (10618)            |                    | 04/13/2018       | 77,228.00    | 77,228.00    | 77,228.00    | 0.580          | 0.580      | 254                 | 04/12/2019       |
| 031D1003588            | 031D1003588  | BTC Bank (10618)            |                    | 04/13/2018       | 173,210.00   | 173,210.00   | 173,210.00   | 0.580          | 0.580      | 254                 | 04/12/2019       |
| 031D1003591            | 031D1003591  | BTC Bank (10618)            |                    | 04/27/2018       | 246,473.00   | 246,473.00   | 246,473.00   | 0.760          | 0.760      | 268                 | 04/26/2019       |
| 031D1003735            | 031D1003735  | BTC Bank (10618)            |                    | 06/08/2018       | 48,286.00    | 48,286.00    | 48,286.00    | 0.430          | 0.430      | 310                 | 06/07/2019       |
| 031D1003737            | 031D1003737  | BTC Bank (10618)            |                    | 06/29/2018       | 98,883.00    | 98,883.00    | 98,883.00    | 0.440          | 0.440      | 331                 | 06/28/2019       |
| 031D1003738            | 031D1003738  | BTC Bank (10618)            |                    | 07/20/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.730          | 0.730      | 352                 | 07/19/2019       |
| 031D1003740            | 031D1003740  | BTC Bank (10618)            |                    | 06/15/2018       | 97,597.00    | 97,597.00    | 97,597.00    | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 031D1003743            | 031D1003743  | BTC Bank (10618)            |                    | 06/29/2018       | 228,750.00   | 228,750.00   | 228,750.00   | 0.830          | 0.830      | 331                 | 06/28/2019       |
| 031D1003763            | 031D1003763  | BTC Bank (10618)            |                    | 07/06/2018       | 543,351.00   | 543,351.00   | 543,351.00   | 0.830          | 0.830      | 338                 | 07/05/2019       |
| 031D1003815            | 031D1003815  | BTC Bank (10618)            |                    | 07/27/2018       | 261,794.00   | 261,794.00   | 261,794.00   | 0.840          | 0.840      | 359                 | 07/26/2019       |
| 031D1003817            | 031D1003817  | BTC Bank (10618)            |                    | 07/13/2018       | 92,195.00    | 92,195.00    | 92,195.00    | 0.820          | 0.820      | 345                 | 07/12/2019       |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788)  |                    | 02/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.680          | 0.680      | 191                 | 02/08/2019       |
| 041D1003669            | 041D1003669  | Bank of Bloomsdale (09788)  |                    | 06/01/2018       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.540          | 0.540      | 303                 | 05/31/2019       |
| 041D1003691            | 041D1003691  | Bank of Bloomsdale (09788)  |                    | 06/15/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 046D1003039            | 046D1003039  | Mid Missouri Bank (15584)   |                    | 10/13/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.590          | 0.590      | 72                  | 10/12/2018       |
| 046D1003086            | 046D1003086  | Mid Missouri Bank (15584)   |                    | 10/20/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.590          | 0.590      | 79                  | 10/19/2018       |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584)   |                    | 11/09/2017       | 321,000.00   | 321,000.00   | 321,000.00   | 0.620          | 0.620      | 100                 | 11/09/2018       |
| 046D1003222            | 046D1003222  | Mid Missouri Bank (15584)   |                    | 08/18/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.550          | 0.550      | 16                  | 08/17/2018       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003223            | 046D1003223  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 650,000.00   | 650,000.00   | 650,000.00   | 0.550          | 0.550      | 16                  | 08/17/2018       |
| 046D1003239            | 046D1003239  | Mid Missouri Bank (15584) |                    | 08/25/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.420          | 0.420      | 23                  | 08/24/2018       |
| 046D1003242            | 046D1003242  | Mid Missouri Bank (15584) |                    | 08/11/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.430          | 0.430      | 9                   | 08/10/2018       |
| 046D1003243            | 046D1003243  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 | 0.550          | 0.550      | 16                  | 08/17/2018       |
| 046D1003248            | 046D1003248  | Mid Missouri Bank (15584) |                    | 08/18/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.550          | 0.550      | 16                  | 08/17/2018       |
| 046D1003261            | 046D1003261  | Mid Missouri Bank (15584) |                    | 08/25/2017       | 768,069.00   | 768,069.00   | 768,069.00   | 0.320          | 0.320      | 23                  | 08/24/2018       |
| 046D1003264            | 046D1003264  | Mid Missouri Bank (15584) |                    | 09/08/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.440          | 0.440      | 37                  | 09/07/2018       |
| 046D1003271            | 046D1003271  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 116,000.00   | 116,000.00   | 116,000.00   | 0.290          | 0.290      | 44                  | 09/14/2018       |
| 046D1003276            | 046D1003276  | Mid Missouri Bank (15584) |                    | 09/22/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.340          | 0.340      | 51                  | 09/21/2018       |
| 046D1003277            | 046D1003277  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.280          | 0.280      | 44                  | 09/14/2018       |
| 046D1003305            | 046D1003305  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.340          | 0.340      | 65                  | 10/05/2018       |
| 046D1003306            | 046D1003306  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.440          | 0.440      | 65                  | 10/05/2018       |
| 046D1003308            | 046D1003308  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.440          | 0.440      | 65                  | 10/05/2018       |
| 046D1003309            | 046D1003309  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.500          | 0.500      | 72                  | 10/12/2018       |
| 046D1003310            | 046D1003310  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 220,000.00   | 220,000.00   | 220,000.00   | 0.350          | 0.350      | 72                  | 10/12/2018       |
| 046D1003317            | 046D1003317  | Mid Missouri Bank (15584) |                    | 10/27/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.410          | 0.410      | 86                  | 10/26/2018       |
| 046D1003321            | 046D1003321  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 68,000.00    | 68,000.00    | 68,000.00    | 0.460          | 0.460      | 72                  | 10/12/2018       |
| 046D1003322            | 046D1003322  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 389,000.00   | 389,000.00   | 389,000.00   | 0.540          | 0.540      | 79                  | 10/19/2018       |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 93                  | 11/02/2018       |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630          | 0.630      | 121                 | 11/30/2018       |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.630          | 0.630      | 121                 | 11/30/2018       |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 50,000.00    | 50,000.00    | 50,000.00    | 0.330          | 0.330      | 93                  | 11/02/2018       |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 93                  | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 93                  | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 100                 | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 100                 | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 93                  | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584) |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 128                 | 12/07/2018       |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584) |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 107                 | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 121                 | 11/30/2018       |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 121                 | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 156                 | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584) |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 135                 | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 156                 | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584) |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 142                 | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 156                 | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584) |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 177                 | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584) |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 184                 | 02/01/2019       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.730          | 0.730      | 233                 | 03/22/2019       |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 141,000.00   | 141,000.00   | 141,000.00   | 0.730          | 0.730      | 226                 | 03/15/2019       |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 205                 | 02/22/2019       |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.560          | 0.560      | 205                 | 02/22/2019       |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.500          | 0.500      | 205                 | 02/22/2019       |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 226                 | 03/15/2019       |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 313,000.00   | 313,000.00   | 313,000.00   | 0.450          | 0.450      | 226                 | 03/15/2019       |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.530          | 0.530      | 233                 | 03/22/2019       |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.530          | 0.530      | 233                 | 03/22/2019       |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584) |                    | 03/09/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 219                 | 03/08/2019       |
| 046D1003525            | 046D1003525  | Mid Missouri Bank (15584) |                    | 04/13/2018       | 306,000.00   | 306,000.00   | 306,000.00   | 0.510          | 0.510      | 254                 | 04/12/2019       |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610          | 0.610      | 233                 | 03/22/2019       |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 137,500.00   | 137,500.00   | 137,500.00   | 0.610          | 0.610      | 233                 | 03/22/2019       |
| 046D1003536            | 046D1003536  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.770          | 0.770      | 275                 | 05/03/2019       |
| 046D1003538            | 046D1003538  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 232,158.00   | 232,158.00   | 232,158.00   | 0.760          | 0.760      | 310                 | 06/07/2019       |
| 046D1003540            | 046D1003540  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 211,494.00   | 211,494.00   | 211,494.00   | 0.760          | 0.760      | 310                 | 06/07/2019       |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.450          | 0.450      | 226                 | 03/15/2019       |
| 046D1003564            | 046D1003564  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 247                 | 04/05/2019       |
| 046D1003569            | 046D1003569  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 104,000.00   | 104,000.00   | 104,000.00   | 0.480          | 0.480      | 247                 | 04/05/2019       |
| 046D1003575            | 046D1003575  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 261                 | 04/19/2019       |
| 046D1003576            | 046D1003576  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.560          | 0.560      | 261                 | 04/19/2019       |
| 046D1003581            | 046D1003581  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.770          | 0.770      | 275                 | 05/03/2019       |
| 046D1003587            | 046D1003587  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 83,000.00    | 83,000.00    | 83,000.00    | 0.510          | 0.510      | 261                 | 04/19/2019       |
| 046D1003598            | 046D1003598  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.640          | 0.640      | 261                 | 04/19/2019       |
| 046D1003607            | 046D1003607  | Mid Missouri Bank (15584) |                    | 04/27/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.490          | 0.490      | 268                 | 04/26/2019       |
| 046D1003612            | 046D1003612  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.510          | 0.510      | 261                 | 04/19/2019       |
| 046D1003645            | 046D1003645  | Mid Missouri Bank (15584) |                    | 05/14/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.320          | 0.320      | 282                 | 05/10/2019       |
| 046D1003646            | 046D1003646  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.520          | 0.520      | 296                 | 05/24/2019       |
| 046D1003665            | 046D1003665  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.340          | 0.340      | 303                 | 05/31/2019       |
| 046D1003692            | 046D1003692  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 97,800.00    | 97,800.00    | 97,800.00    | 0.760          | 0.760      | 303                 | 05/31/2019       |
| 046D1003695            | 046D1003695  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 247,500.00   | 247,500.00   | 247,500.00   | 0.470          | 0.470      | 310                 | 06/07/2019       |
| 046D1003697            | 046D1003697  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.520          | 0.520      | 296                 | 05/24/2019       |
| 046D1003699            | 046D1003699  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 569,000.00   | 569,000.00   | 569,000.00   | 0.720          | 0.720      | 338                 | 07/05/2019       |
| 046D1003716            | 046D1003716  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 33,000.00    | 33,000.00    | 33,000.00    | 0.530          | 0.530      | 324                 | 06/21/2019       |
| 046D1003717            | 046D1003717  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.540          | 0.540      | 324                 | 06/21/2019       |
| 046D1003719            | 046D1003719  | Mid Missouri Bank (15584) |                    | 06/15/2018       | 891,349.00   | 891,349.00   | 891,349.00   | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 046D1003731            | 046D1003731  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 60,000.00    | 60,000.00    | 60,000.00    | 0.340          | 0.340      | 324                 | 06/21/2019       |
| 046D1003779            | 046D1003779  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 229,000.00   | 229,000.00   | 229,000.00   | 0.830          | 0.830      | 338                 | 07/05/2019       |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 046D1003785            | 046D1003785  | Mid Missouri Bank (15584)      |                 | 06/29/2018    | 1,170,000.00 | 1,170,000.00 | 1,170,000.00 | 0.570       | 0.570   | 331              | 06/28/2019    |
| 046D1003786            | 046D1003786  | Mid Missouri Bank (15584)      |                 | 06/29/2018    | 557,000.00   | 557,000.00   | 557,000.00   | 0.540       | 0.540   | 331              | 06/28/2019    |
| 046D1003809            | 046D1003809  | Mid Missouri Bank (15584)      |                 | 06/29/2018    | 700,000.00   | 700,000.00   | 700,000.00   | 0.580       | 0.580   | 331              | 06/28/2019    |
| 046D1003824            | 046D1003824  | Mid Missouri Bank (15584)      |                 | 07/20/2018    | 44,000.00    | 44,000.00    | 44,000.00    | 0.570       | 0.570   | 352              | 07/19/2019    |
| 046D1003829            | 046D1003829  | Mid Missouri Bank (15584)      |                 | 07/20/2018    | 225,000.00   | 225,000.00   | 225,000.00   | 0.820       | 0.820   | 352              | 07/19/2019    |
| 046D1003937            | 046D1003937  | Mid Missouri Bank (15584)      |                 | 07/27/2018    | 50,000.00    | 50,000.00    | 50,000.00    | 0.840       | 0.840   | 359              | 07/26/2019    |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526)      |                 | 12/08/2017    | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580       | 0.580   | 128              | 12/07/2018    |
| 058D1003259            | 058D1003259  | Adams Dairy Bank (18056)       |                 | 09/01/2017    | 1,364,836.00 | 1,364,836.00 | 1,364,836.00 | 0.320       | 0.320   | 30               | 08/31/2018    |
| 058D1003316            | 058D1003316  | Adams Dairy Bank (18056)       |                 | 10/20/2017    | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350       | 0.350   | 79               | 10/19/2018    |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)       |                 | 12/15/2017    | 906,000.00   | 906,000.00   | 906,000.00   | 0.420       | 0.420   | 135              | 12/14/2018    |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)       |                 | 12/22/2017    | 75,200.00    | 75,200.00    | 75,200.00    | 0.420       | 0.420   | 142              | 12/21/2018    |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)       |                 | 02/09/2018    | 141,766.00   | 141,766.00   | 141,766.00   | 0.440       | 0.440   | 191              | 02/08/2019    |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)       |                 | 02/23/2018    | 558,600.00   | 558,600.00   | 558,600.00   | 0.340       | 0.340   | 205              | 02/22/2019    |
| 058D1003493            | 058D1003493  | Adams Dairy Bank (18056)       |                 | 04/13/2018    | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.510       | 0.510   | 254              | 04/12/2019    |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)       |                 | 03/16/2018    | 941,000.00   | 941,000.00   | 941,000.00   | 0.490       | 0.490   | 226              | 03/15/2019    |
| 058D1003600            | 058D1003600  | Adams Dairy Bank (18056)       |                 | 04/27/2018    | 240,000.00   | 240,000.00   | 240,000.00   | 0.530       | 0.530   | 268              | 04/26/2019    |
| 065D1003235            | 065D1003235  | OBannon Banking Co (08295)     |                 | 09/01/2017    | 1,513,706.00 | 1,513,706.00 | 1,513,706.00 | 0.550       | 0.550   | 30               | 08/31/2018    |
| 065D1003241            | 065D1003241  | OBannon Banking Co (08295)     |                 | 08/04/2017    | 69,100.00    | 69,100.00    | 69,100.00    | 0.320       | 0.320   | 2                | 08/03/2018    |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295)     |                 | 02/23/2018    | 79,670.00    | 79,670.00    | 79,670.00    | 0.460       | 0.460   | 205              | 02/22/2019    |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295)     |                 | 03/02/2018    | 90,000.00    | 90,000.00    | 90,000.00    | 0.480       | 0.480   | 212              | 03/01/2019    |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295)     |                 | 03/16/2018    | 635,887.00   | 635,887.00   | 635,887.00   | 0.490       | 0.490   | 226              | 03/15/2019    |
| 065D1003604            | 065D1003604  | OBannon Banking Co (08295)     |                 | 04/20/2018    | 375,339.00   | 375,339.00   | 375,339.00   | 0.560       | 0.560   | 261              | 04/19/2019    |
| 065D1003633            | 065D1003633  | OBannon Banking Co (08295)     |                 | 04/27/2018    | 30,000.00    | 30,000.00    | 30,000.00    | 0.530       | 0.530   | 268              | 04/26/2019    |
| 065D1003764            | 065D1003764  | OBannon Banking Co (08295)     |                 | 06/29/2018    | 140,000.00   | 140,000.00   | 140,000.00   | 0.580       | 0.580   | 331              | 06/28/2019    |
| 065D1003933            | 065D1003933  | OBannon Banking Co (08295)     |                 | 07/27/2018    | 229,728.00   | 229,728.00   | 229,728.00   | 0.590       | 0.590   | 359              | 07/26/2019    |
| 077D1003226            | 077D1003226  | The Missouri Bank II (13787)   |                 | 09/08/2017    | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550       | 0.550   | 37               | 09/07/2018    |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787)   |                 | 11/09/2017    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620       | 0.620   | 100              | 11/09/2018    |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                 | 01/12/2018    | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590       | 0.590   | 163              | 01/11/2019    |
| 117D1003353            | 117D1003353  | Busey Bank                     |                 | 11/09/2017    | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350       | 0.350   | 100              | 11/09/2018    |
| 117D1003411            | 117D1003411  | Busey Bank                     |                 | 02/02/2018    | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680       | 0.680   | 184              | 02/01/2019    |
| 117D1003502            | 117D1003502  | Busey Bank                     |                 | 06/15/2018    | 2,147,920.00 | 2,147,920.00 | 2,147,920.00 | 0.830       | 0.830   | 317              | 06/14/2019    |
| 117D1003636            | 117D1003636  | Busey Bank                     |                 | 05/14/2018    | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.470       | 0.470   | 282              | 05/10/2019    |
| 117D1003871            | 117D1003871  | Busey Bank                     |                 | 07/20/2018    | 1,024,000.00 | 1,024,000.00 | 1,024,000.00 | 0.520       | 0.520   | 352              | 07/19/2019    |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                 | 03/23/2018    | 521,859.00   | 521,859.00   | 521,859.00   | 0.530       | 0.530   | 233              | 03/22/2019    |
| 121D1003559            | 121D1003559  | Citizens - Farmers Bank(11463) |                 | 04/06/2018    | 205,004.00   | 205,004.00   | 205,004.00   | 0.480       | 0.480   | 247              | 04/05/2019    |
| 132D1003507            | 132D1003507  | Systematic Savings Bank        |                 | 06/29/2018    | 150,000.00   | 150,000.00   | 150,000.00   | 0.830       | 0.830   | 331              | 06/28/2019    |
| 160D1003369            | 160D1003369  | Providence Bank                |                 | 03/30/2018    | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740       | 0.740   | 240              | 03/29/2019    |
| 170D1003218            | 170D1003218  | 1st State Community Bk(17323)  |                 | 08/04/2017    | 156,248.00   | 156,248.00   | 156,248.00   | 0.430       | 0.430   | 2                | 08/03/2018    |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 170D1003230            | 170D1003230  | 1st State Community Bk(17323) |                    | 08/18/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 16                  | 08/17/2018       |
| 170D1003254            | 170D1003254  | 1st State Community Bk(17323) |                    | 08/18/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.340          | 0.340      | 16                  | 08/17/2018       |
| 170D1003255            | 170D1003255  | 1st State Community Bk(17323) |                    | 08/18/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.340          | 0.340      | 16                  | 08/17/2018       |
| 170D1003270            | 170D1003270  | 1st State Community Bk(17323) |                    | 09/01/2017       | 660,000.00   | 660,000.00   | 660,000.00   | 0.440          | 0.440      | 30                  | 08/31/2018       |
| 170D1003284            | 170D1003284  | 1st State Community Bk(17323) |                    | 09/15/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.540          | 0.540      | 44                  | 09/14/2018       |
| 170D1003290            | 170D1003290  | 1st State Community Bk(17323) |                    | 12/15/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530          | 0.530      | 135                 | 12/14/2018       |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323) |                    | 01/12/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580          | 0.580      | 163                 | 01/11/2019       |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323) |                    | 03/02/2018       | 357,046.00   | 357,046.00   | 357,046.00   | 0.730          | 0.730      | 212                 | 03/01/2019       |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323) |                    | 02/23/2018       | 259,348.00   | 259,348.00   | 259,348.00   | 0.540          | 0.540      | 205                 | 02/22/2019       |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323) |                    | 03/16/2018       | 721,502.00   | 721,502.00   | 721,502.00   | 0.610          | 0.610      | 226                 | 03/15/2019       |
| 170D1003535            | 170D1003535  | 1st State Community Bk(17323) |                    | 05/04/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.770          | 0.770      | 275                 | 05/03/2019       |
| 170D1003547            | 170D1003547  | 1st State Community Bk(17323) |                    | 04/06/2018       | 117,000.00   | 117,000.00   | 117,000.00   | 0.740          | 0.740      | 247                 | 04/05/2019       |
| 170D1003577            | 170D1003577  | 1st State Community Bk(17323) |                    | 07/13/2018       | 155,000.00   | 155,000.00   | 155,000.00   | 0.820          | 0.820      | 345                 | 07/12/2019       |
| 170D1003583            | 170D1003583  | 1st State Community Bk(17323) |                    | 06/15/2018       | 743,880.00   | 743,880.00   | 743,880.00   | 0.720          | 0.720      | 317                 | 06/14/2019       |
| 170D1003634            | 170D1003634  | 1st State Community Bk(17323) |                    | 05/18/2018       | 293,969.00   | 293,969.00   | 293,969.00   | 0.740          | 0.740      | 289                 | 05/17/2019       |
| 170D1003640            | 170D1003640  | 1st State Community Bk(17323) |                    | 07/20/2018       | 247,513.00   | 247,513.00   | 247,513.00   | 0.820          | 0.820      | 352                 | 07/19/2019       |
| 170D1003641            | 170D1003641  | 1st State Community Bk(17323) |                    | 06/15/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 170D1003671            | 170D1003671  | 1st State Community Bk(17323) |                    | 07/20/2018       | 849,300.00   | 849,300.00   | 849,300.00   | 0.820          | 0.820      | 352                 | 07/19/2019       |
| 170D1003679            | 170D1003679  | 1st State Community Bk(17323) |                    | 07/13/2018       | 558,227.00   | 558,227.00   | 558,227.00   | 0.820          | 0.820      | 345                 | 07/12/2019       |
| 170D1003681            | 170D1003681  | 1st State Community Bk(17323) |                    | 07/13/2018       | 3,992,976.00 | 3,992,976.00 | 3,992,976.00 | 0.820          | 0.820      | 345                 | 07/12/2019       |
| 170D1003724            | 170D1003724  | 1st State Community Bk(17323) |                    | 06/08/2018       | 662,097.00   | 662,097.00   | 662,097.00   | 0.470          | 0.470      | 310                 | 06/07/2019       |
| 170D1003728            | 170D1003728  | 1st State Community Bk(17323) |                    | 06/22/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 324                 | 06/21/2019       |
| 170D1003730            | 170D1003730  | 1st State Community Bk(17323) |                    | 06/29/2018       | 547,200.00   | 547,200.00   | 547,200.00   | 0.800          | 0.800      | 331                 | 06/28/2019       |
| 170D1003765            | 170D1003765  | 1st State Community Bk(17323) |                    | 06/29/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.470          | 0.470      | 331                 | 06/28/2019       |
| 170D1003778            | 170D1003778  | 1st State Community Bk(17323) |                    | 07/13/2018       | 343,000.00   | 343,000.00   | 343,000.00   | 0.800          | 0.800      | 345                 | 07/12/2019       |
| 170D1003789            | 170D1003789  | 1st State Community Bk(17323) |                    | 07/13/2018       | 237,345.00   | 237,345.00   | 237,345.00   | 0.820          | 0.820      | 345                 | 07/12/2019       |
| 196D1003263            | 196D1003263  | Tri County Trust Co (11465)   |                    | 10/13/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.350          | 0.350      | 72                  | 10/12/2018       |
| 196D1003269            | 196D1003269  | Tri County Trust Co (11465)   |                    | 09/08/2017       | 163,610.00   | 163,610.00   | 163,610.00   | 0.320          | 0.320      | 37                  | 09/07/2018       |
| 196D1003272            | 196D1003272  | Tri County Trust Co (11465)   |                    | 09/22/2017       | 380,600.00   | 380,600.00   | 380,600.00   | 0.320          | 0.320      | 51                  | 09/21/2018       |
| 196D1003327            | 196D1003327  | Tri County Trust Co (11465)   |                    | 10/27/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.360          | 0.360      | 86                  | 10/26/2018       |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)   |                    | 11/09/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.360          | 0.360      | 100                 | 11/09/2018       |
| 196D1003589            | 196D1003589  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 384,000.00   | 384,000.00   | 384,000.00   | 0.530          | 0.530      | 275                 | 05/03/2019       |
| 196D1003606            | 196D1003606  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 743,851.00   | 743,851.00   | 743,851.00   | 0.530          | 0.530      | 275                 | 05/03/2019       |
| 196D1003625            | 196D1003625  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 497,000.00   | 497,000.00   | 497,000.00   | 0.530          | 0.530      | 275                 | 05/03/2019       |
| 196D1003652            | 196D1003652  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.540          | 0.540      | 303                 | 05/31/2019       |
| 196D1003654            | 196D1003654  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 371,229.00   | 371,229.00   | 371,229.00   | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 196D1003655            | 196D1003655  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 20,080.00    | 20,080.00    | 20,080.00    | 0.540          | 0.540      | 303                 | 05/31/2019       |
| 196D1003656            | 196D1003656  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 251,914.00   | 251,914.00   | 251,914.00   | 0.580          | 0.580      | 317                 | 06/14/2019       |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 196D1003672            | 196D1003672  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.540          | 0.540      | 296                 | 05/24/2019       |
| 196D1003673            | 196D1003673  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 17,086.00    | 17,086.00    | 17,086.00    | 0.540          | 0.540      | 296                 | 05/24/2019       |
| 196D1003674            | 196D1003674  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 52,562.00    | 52,562.00    | 52,562.00    | 0.540          | 0.540      | 296                 | 05/24/2019       |
| 196D1003705            | 196D1003705  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.540          | 0.540      | 296                 | 05/24/2019       |
| 196D1003773            | 196D1003773  | Tri County Trust Co (11465)  |                    | 07/06/2018       | 194,834.00   | 194,834.00   | 194,834.00   | 0.580          | 0.580      | 338                 | 07/05/2019       |
| 196D1003774            | 196D1003774  | Tri County Trust Co (11465)  |                    | 07/06/2018       | 55,270.00    | 55,270.00    | 55,270.00    | 0.580          | 0.580      | 338                 | 07/05/2019       |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762) |                    | 12/08/2017       | 245,000.00   | 245,000.00   | 245,000.00   | 0.410          | 0.410      | 128                 | 12/07/2018       |
| 258D1003244            | 258D1003244  | Hawthorn Bank (10619)        |                    | 08/11/2017       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 9                   | 08/10/2018       |
| 258D1003256            | 258D1003256  | Hawthorn Bank (10619)        |                    | 08/18/2017       | 678,000.00   | 678,000.00   | 678,000.00   | 0.550          | 0.550      | 16                  | 08/17/2018       |
| 258D1003265            | 258D1003265  | Hawthorn Bank (10619)        |                    | 09/22/2017       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 51                  | 09/21/2018       |
| 258D1003266            | 258D1003266  | Hawthorn Bank (10619)        |                    | 08/25/2017       | 249,000.00   | 249,000.00   | 249,000.00   | 0.380          | 0.380      | 23                  | 08/24/2018       |
| 258D1003275            | 258D1003275  | Hawthorn Bank (10619)        |                    | 09/22/2017       | 552,500.00   | 552,500.00   | 552,500.00   | 0.380          | 0.380      | 51                  | 09/21/2018       |
| 258D1003293            | 258D1003293  | Hawthorn Bank (10619)        |                    | 09/22/2017       | 260,000.00   | 260,000.00   | 260,000.00   | 0.350          | 0.350      | 51                  | 09/21/2018       |
| 258D1003299            | 258D1003299  | Hawthorn Bank (10619)        |                    | 10/20/2017       | 618,845.00   | 618,845.00   | 618,845.00   | 0.460          | 0.460      | 79                  | 10/19/2018       |
| 258D1003300            | 258D1003300  | Hawthorn Bank (10619)        |                    | 10/20/2017       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330          | 0.330      | 79                  | 10/19/2018       |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)        |                    | 11/17/2017       | 125,300.00   | 125,300.00   | 125,300.00   | 0.500          | 0.500      | 107                 | 11/16/2018       |
| 258D1003326            | 258D1003326  | Hawthorn Bank (10619)        |                    | 10/13/2017       | 143,225.00   | 143,225.00   | 143,225.00   | 0.350          | 0.350      | 72                  | 10/12/2018       |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)        |                    | 11/17/2017       | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580          | 0.580      | 107                 | 11/16/2018       |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)        |                    | 12/08/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630          | 0.630      | 128                 | 12/07/2018       |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)        |                    | 11/03/2017       | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470          | 0.470      | 93                  | 11/02/2018       |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)        |                    | 12/08/2017       | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630          | 0.630      | 128                 | 12/07/2018       |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)        |                    | 12/01/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.540          | 0.540      | 121                 | 11/30/2018       |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)        |                    | 12/22/2017       | 730,000.00   | 730,000.00   | 730,000.00   | 0.610          | 0.610      | 142                 | 12/21/2018       |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)        |                    | 02/02/2018       | 84,100.00    | 84,100.00    | 84,100.00    | 0.440          | 0.440      | 184                 | 02/01/2019       |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)        |                    | 12/22/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.330          | 0.330      | 142                 | 12/21/2018       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)        |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 177                 | 01/25/2019       |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)        |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 177                 | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)        |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 170                 | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)        |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 170                 | 01/18/2019       |
| 258D1003521            | 258D1003521  | Hawthorn Bank (10619)        |                    | 07/20/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.820          | 0.820      | 352                 | 07/19/2019       |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)        |                    | 03/16/2018       | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540          | 0.540      | 226                 | 03/15/2019       |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)        |                    | 03/16/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.450          | 0.450      | 226                 | 03/15/2019       |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)        |                    | 03/23/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 233                 | 03/22/2019       |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)        |                    | 03/23/2018       | 677,871.00   | 677,871.00   | 677,871.00   | 0.530          | 0.530      | 233                 | 03/22/2019       |
| 258D1003573            | 258D1003573  | Hawthorn Bank (10619)        |                    | 04/13/2018       | 808,000.00   | 808,000.00   | 808,000.00   | 0.510          | 0.510      | 254                 | 04/12/2019       |
| 258D1003584            | 258D1003584  | Hawthorn Bank (10619)        |                    | 04/13/2018       | 10,500.00    | 10,500.00    | 10,500.00    | 0.640          | 0.640      | 254                 | 04/12/2019       |
| 258D1003632            | 258D1003632  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.760          | 0.760      | 296                 | 05/24/2019       |
| 258D1003642            | 258D1003642  | Hawthorn Bank (10619)        |                    | 05/14/2018       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 282                 | 05/10/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003643            | 258D1003643  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.760          | 0.760      | 296                 | 05/24/2019       |
| 258D1003663            | 258D1003663  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.540          | 0.540      | 296                 | 05/24/2019       |
| 258D1003664            | 258D1003664  | Hawthorn Bank (10619)      |                    | 06/15/2018       | 605,000.00   | 605,000.00   | 605,000.00   | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 258D1003762            | 258D1003762  | Hawthorn Bank (10619)      |                    | 06/22/2018       | 8,000.00     | 8,000.00     | 8,000.00     | 0.340          | 0.340      | 324                 | 06/21/2019       |
| 258D1003904            | 258D1003904  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 2,015,000.00 | 2,015,000.00 | 2,015,000.00 | 0.440          | 0.440      | 359                 | 07/26/2019       |
| 258D1003906            | 258D1003906  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 134,000.00   | 134,000.00   | 134,000.00   | 0.380          | 0.380      | 359                 | 07/26/2019       |
| 258D1003909            | 258D1003909  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 448,000.00   | 448,000.00   | 448,000.00   | 0.540          | 0.540      | 359                 | 07/26/2019       |
| 259D1003246            | 259D1003246  | Central Trust Bank (12633) |                    | 08/18/2017       | 108,456.00   | 108,456.00   | 108,456.00   | 0.550          | 0.550      | 16                  | 08/17/2018       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 170                 | 01/18/2019       |
| 259D1003274            | 259D1003274  | Central Trust Bank (12633) |                    | 09/22/2017       | 535,345.00   | 535,345.00   | 535,345.00   | 0.530          | 0.530      | 51                  | 09/21/2018       |
| 259D1003287            | 259D1003287  | Central Trust Bank (12633) |                    | 10/06/2017       | 405,995.00   | 405,995.00   | 405,995.00   | 0.440          | 0.440      | 65                  | 10/05/2018       |
| 259D1003418            | 259D1003418  | Central Trust Bank (12633) |                    | 01/05/2018       | 29,819.00    | 29,819.00    | 29,819.00    | 0.440          | 0.440      | 156                 | 01/04/2019       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 219                 | 03/08/2019       |
| 259D1003682            | 259D1003682  | Central Trust Bank (12633) |                    | 05/25/2018       | 126,500.00   | 126,500.00   | 126,500.00   | 0.760          | 0.760      | 296                 | 05/24/2019       |
| 259D1003683            | 259D1003683  | Central Trust Bank (12633) |                    | 05/25/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.760          | 0.760      | 296                 | 05/24/2019       |
| 320D1003295            | 320D1003295  | Bank of Kirksville (01635) |                    | 10/06/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.340          | 0.340      | 65                  | 10/05/2018       |
| 320D1003302            | 320D1003302  | Bank of Kirksville (01635) |                    | 09/29/2017       | 49,000.00    | 49,000.00    | 49,000.00    | 0.340          | 0.340      | 58                  | 09/28/2018       |
| 320D1003333            | 320D1003333  | Bank of Kirksville (01635) |                    | 10/20/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.350          | 0.350      | 79                  | 10/19/2018       |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                    | 12/01/2017       | 66,000.00    | 66,000.00    | 66,000.00    | 0.410          | 0.410      | 121                 | 11/30/2018       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 177                 | 01/25/2019       |
| 320D1003501            | 320D1003501  | Bank of Kirksville (01635) |                    | 02/23/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.460          | 0.460      | 205                 | 02/22/2019       |
| 320D1003602            | 320D1003602  | Bank of Kirksville (01635) |                    | 04/27/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.530          | 0.530      | 268                 | 04/26/2019       |
| 320D1003603            | 320D1003603  | Bank of Kirksville (01635) |                    | 04/27/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.530          | 0.530      | 268                 | 04/26/2019       |
| 320D1003624            | 320D1003624  | Bank of Kirksville (01635) |                    | 04/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.530          | 0.530      | 268                 | 04/26/2019       |
| 320D1003637            | 320D1003637  | Bank of Kirksville (01635) |                    | 05/14/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 282                 | 05/10/2019       |
| 320D1003639            | 320D1003639  | Bank of Kirksville (01635) |                    | 05/14/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.530          | 0.530      | 282                 | 05/10/2019       |
| 320D1003657            | 320D1003657  | Bank of Kirksville (01635) |                    | 06/01/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.540          | 0.540      | 303                 | 05/31/2019       |
| 320D1003658            | 320D1003658  | Bank of Kirksville (01635) |                    | 05/25/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.540          | 0.540      | 296                 | 05/24/2019       |
| 320D1003666            | 320D1003666  | Bank of Kirksville (01635) |                    | 06/15/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 320D1003667            | 320D1003667  | Bank of Kirksville (01635) |                    | 06/15/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 320D1003670            | 320D1003670  | Bank of Kirksville (01635) |                    | 05/18/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.540          | 0.540      | 289                 | 05/17/2019       |
| 320D1003690            | 320D1003690  | Bank of Kirksville (01635) |                    | 05/25/2018       | 11,000.00    | 11,000.00    | 11,000.00    | 0.540          | 0.540      | 296                 | 05/24/2019       |
| 320D1003706            | 320D1003706  | Bank of Kirksville (01635) |                    | 06/15/2018       | 258,000.00   | 258,000.00   | 258,000.00   | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 320D1003707            | 320D1003707  | Bank of Kirksville (01635) |                    | 06/08/2018       | 139,000.00   | 139,000.00   | 139,000.00   | 0.540          | 0.540      | 310                 | 06/07/2019       |
| 320D1003721            | 320D1003721  | Bank of Kirksville (01635) |                    | 06/15/2018       | 15,000.00    | 15,000.00    | 15,000.00    | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 320D1003722            | 320D1003722  | Bank of Kirksville (01635) |                    | 06/15/2018       | 58,000.00    | 58,000.00    | 58,000.00    | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 320D1003723            | 320D1003723  | Bank of Kirksville (01635) |                    | 06/15/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 320D1003741            | 320D1003741  | Bank of Kirksville (01635) |                    | 06/15/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 317                 | 06/14/2019       |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 320D1003742            | 320D1003742  | Bank of Kirksville (01635) |                    | 06/15/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 320D1003744            | 320D1003744  | Bank of Kirksville (01635) |                    | 07/06/2018       | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 0.580          | 0.580      | 338                 | 07/05/2019       |
| 320D1003826            | 320D1003826  | Bank of Kirksville (01635) |                    | 07/13/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.590          | 0.590      | 345                 | 07/12/2019       |
| 320D1003919            | 320D1003919  | Bank of Kirksville (01635) |                    | 07/27/2018       | 23,500.00    | 23,500.00    | 23,500.00    | 0.590          | 0.590      | 359                 | 07/26/2019       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 191                 | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 191                 | 02/08/2019       |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 191                 | 02/08/2019       |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 191                 | 02/08/2019       |
| 325D1003456            | 325D1003456  | Equity Bank                |                    | 04/06/2018       | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.740          | 0.740      | 247                 | 04/05/2019       |
| 325D1003469            | 325D1003469  | Equity Bank                |                    | 03/02/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730          | 0.730      | 212                 | 03/01/2019       |
| 325D1003490            | 325D1003490  | Equity Bank                |                    | 04/13/2018       | 192,800.00   | 192,800.00   | 192,800.00   | 0.740          | 0.740      | 254                 | 04/12/2019       |
| 325D1003605            | 325D1003605  | Equity Bank                |                    | 04/20/2018       | 5,233,827.00 | 5,233,827.00 | 5,233,827.00 | 0.560          | 0.560      | 261                 | 04/19/2019       |
| 325D1003661            | 325D1003661  | Equity Bank                |                    | 06/01/2018       | 311,054.00   | 311,054.00   | 311,054.00   | 0.760          | 0.760      | 303                 | 05/31/2019       |
| 325D1003772            | 325D1003772  | Equity Bank                |                    | 06/22/2018       | 817,999.00   | 817,999.00   | 817,999.00   | 0.580          | 0.580      | 324                 | 06/21/2019       |
| 325D1003775            | 325D1003775  | Equity Bank                |                    | 06/29/2018       | 353,453.00   | 353,453.00   | 353,453.00   | 0.340          | 0.340      | 331                 | 06/28/2019       |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                    | 11/09/2017       | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510          | 0.510      | 100                 | 11/09/2018       |
| 347D1003739            | 347D1003739  | Midwest BankCentre (01058) |                    | 07/13/2018       | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510          | 0.510      | 345                 | 07/12/2019       |
| 348D1003291            | 348D1003291  | United State Bank (12214)  |                    | 09/22/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 51                  | 09/21/2018       |
| 348D1003647            | 348D1003647  | United State Bank (12214)  |                    | 05/14/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.530          | 0.530      | 282                 | 05/10/2019       |
| 348D1003736            | 348D1003736  | United State Bank (12214)  |                    | 06/15/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 348D1003758            | 348D1003758  | United State Bank (12214)  |                    | 06/29/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.580          | 0.580      | 331                 | 06/28/2019       |
| 348D1003811            | 348D1003811  | United State Bank (12214)  |                    | 06/29/2018       | 165,000.00   | 165,000.00   | 165,000.00   | 0.580          | 0.580      | 331                 | 06/28/2019       |
| 357D1003236            | 357D1003236  | Legends Bank (12616)       |                    | 08/04/2017       | 274,765.00   | 274,765.00   | 274,765.00   | 0.540          | 0.540      | 2                   | 08/03/2018       |
| 357D1003237            | 357D1003237  | Legends Bank (12616)       |                    | 08/04/2017       | 113,173.00   | 113,173.00   | 113,173.00   | 0.440          | 0.440      | 2                   | 08/03/2018       |
| 357D1003238            | 357D1003238  | Legends Bank (12616)       |                    | 08/04/2017       | 1,149,683.00 | 1,149,683.00 | 1,149,683.00 | 0.350          | 0.350      | 2                   | 08/03/2018       |
| 357D1003240            | 357D1003240  | Legends Bank (12616)       |                    | 09/01/2017       | 578,679.00   | 578,679.00   | 578,679.00   | 0.550          | 0.550      | 30                  | 08/31/2018       |
| 357D1003252            | 357D1003252  | Legends Bank (12616)       |                    | 08/11/2017       | 259,575.00   | 259,575.00   | 259,575.00   | 0.320          | 0.320      | 9                   | 08/10/2018       |
| 357D1003285            | 357D1003285  | Legends Bank (12616)       |                    | 10/13/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.590          | 0.590      | 72                  | 10/12/2018       |
| 357D1003286            | 357D1003286  | Legends Bank (12616)       |                    | 09/22/2017       | 329,609.00   | 329,609.00   | 329,609.00   | 0.340          | 0.340      | 51                  | 09/21/2018       |
| 357D1003347            | 357D1003347  | Legends Bank (12616)       |                    | 11/03/2017       | 300,710.00   | 300,710.00   | 300,710.00   | 0.440          | 0.440      | 93                  | 11/02/2018       |
| 357D1003348            | 357D1003348  | Legends Bank (12616)       |                    | 10/27/2017       | 63,122.00    | 63,122.00    | 63,122.00    | 0.460          | 0.460      | 86                  | 10/26/2018       |
| 357D1003399            | 357D1003399  | Legends Bank (12616)       |                    | 01/19/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.650          | 0.650      | 170                 | 01/18/2019       |
| 357D1003405            | 357D1003405  | Legends Bank (12616)       |                    | 02/09/2018       | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680          | 0.680      | 191                 | 02/08/2019       |
| 357D1003406            | 357D1003406  | Legends Bank (12616)       |                    | 12/15/2017       | 531,879.00   | 531,879.00   | 531,879.00   | 0.310          | 0.310      | 135                 | 12/14/2018       |
| 357D1003424            | 357D1003424  | Legends Bank (12616)       |                    | 02/09/2018       | 180,371.00   | 180,371.00   | 180,371.00   | 0.680          | 0.680      | 191                 | 02/08/2019       |
| 357D1003426            | 357D1003426  | Legends Bank (12616)       |                    | 01/05/2018       | 164,060.00   | 164,060.00   | 164,060.00   | 0.590          | 0.590      | 156                 | 01/04/2019       |
| 357D1003434            | 357D1003434  | Legends Bank (12616)       |                    | 01/12/2018       | 390,213.00   | 390,213.00   | 390,213.00   | 0.540          | 0.540      | 163                 | 01/11/2019       |
| 357D1003457            | 357D1003457  | Legends Bank (12616)       |                    | 03/16/2018       | 162,142.00   | 162,142.00   | 162,142.00   | 0.730          | 0.730      | 226                 | 03/15/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003481            | 357D1003481  | Legends Bank (12616)          |                    | 03/23/2018       | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730          | 0.730      | 233                 | 03/22/2019       |
| 357D1003487            | 357D1003487  | Legends Bank (12616)          |                    | 02/16/2018       | 126,964.00   | 126,964.00   | 126,964.00   | 0.460          | 0.460      | 198                 | 02/15/2019       |
| 357D1003520            | 357D1003520  | Legends Bank (12616)          |                    | 03/09/2018       | 102,252.00   | 102,252.00   | 102,252.00   | 0.480          | 0.480      | 219                 | 03/08/2019       |
| 357D1003529            | 357D1003529  | Legends Bank (12616)          |                    | 04/06/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.740          | 0.740      | 247                 | 04/05/2019       |
| 357D1003548            | 357D1003548  | Legends Bank (12616)          |                    | 04/06/2018       | 325,000.00   | 325,000.00   | 325,000.00   | 0.740          | 0.740      | 247                 | 04/05/2019       |
| 357D1003549            | 357D1003549  | Legends Bank (12616)          |                    | 03/16/2018       | 157,697.00   | 157,697.00   | 157,697.00   | 0.490          | 0.490      | 226                 | 03/15/2019       |
| 357D1003560            | 357D1003560  | Legends Bank (12616)          |                    | 03/30/2018       | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480          | 0.480      | 240                 | 03/29/2019       |
| 357D1003571            | 357D1003571  | Legends Bank (12616)          |                    | 04/20/2018       | 221,373.00   | 221,373.00   | 221,373.00   | 0.480          | 0.480      | 261                 | 04/19/2019       |
| 357D1003572            | 357D1003572  | Legends Bank (12616)          |                    | 04/20/2018       | 88,499.00    | 88,499.00    | 88,499.00    | 0.480          | 0.480      | 261                 | 04/19/2019       |
| 357D1003582            | 357D1003582  | Legends Bank (12616)          |                    | 04/27/2018       | 220,809.00   | 220,809.00   | 220,809.00   | 0.760          | 0.760      | 268                 | 04/26/2019       |
| 357D1003585            | 357D1003585  | Legends Bank (12616)          |                    | 04/13/2018       | 240,298.00   | 240,298.00   | 240,298.00   | 0.510          | 0.510      | 254                 | 04/12/2019       |
| 357D1003593            | 357D1003593  | Legends Bank (12616)          |                    | 05/14/2018       | 632,906.00   | 632,906.00   | 632,906.00   | 0.770          | 0.770      | 282                 | 05/10/2019       |
| 357D1003601            | 357D1003601  | Legends Bank (12616)          |                    | 06/15/2018       | 70,530.00    | 70,530.00    | 70,530.00    | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 357D1003611            | 357D1003611  | Legends Bank (12616)          |                    | 04/20/2018       | 237,212.00   | 237,212.00   | 237,212.00   | 0.740          | 0.740      | 261                 | 04/19/2019       |
| 357D1003649            | 357D1003649  | Legends Bank (12616)          |                    | 05/25/2018       | 305,855.00   | 305,855.00   | 305,855.00   | 0.760          | 0.760      | 296                 | 05/24/2019       |
| 357D1003700            | 357D1003700  | Legends Bank (12616)          |                    | 05/25/2018       | 1,245,830.00 | 1,245,830.00 | 1,245,830.00 | 0.490          | 0.490      | 296                 | 05/24/2019       |
| 357D1003701            | 357D1003701  | Legends Bank (12616)          |                    | 06/01/2018       | 145,000.00   | 145,000.00   | 145,000.00   | 0.760          | 0.760      | 303                 | 05/31/2019       |
| 357D1003710            | 357D1003710  | Legends Bank (12616)          |                    | 06/01/2018       | 432,261.00   | 432,261.00   | 432,261.00   | 0.490          | 0.490      | 303                 | 05/31/2019       |
| 357D1003732            | 357D1003732  | Legends Bank (12616)          |                    | 07/06/2018       | 2,098,773.00 | 2,098,773.00 | 2,098,773.00 | 0.830          | 0.830      | 338                 | 07/05/2019       |
| 357D1003746            | 357D1003746  | Legends Bank (12616)          |                    | 06/15/2018       | 184,040.00   | 184,040.00   | 184,040.00   | 0.440          | 0.440      | 317                 | 06/14/2019       |
| 357D1003747            | 357D1003747  | Legends Bank (12616)          |                    | 07/06/2018       | 363,414.00   | 363,414.00   | 363,414.00   | 0.830          | 0.830      | 338                 | 07/05/2019       |
| 357D1003757            | 357D1003757  | Legends Bank (12616)          |                    | 06/22/2018       | 182,065.00   | 182,065.00   | 182,065.00   | 0.540          | 0.540      | 324                 | 06/21/2019       |
| 357D1003782            | 357D1003782  | Legends Bank (12616)          |                    | 06/29/2018       | 2,415,914.00 | 2,415,914.00 | 2,415,914.00 | 0.550          | 0.550      | 331                 | 06/28/2019       |
| 357D1003783            | 357D1003783  | Legends Bank (12616)          |                    | 06/29/2018       | 1,725,582.00 | 1,725,582.00 | 1,725,582.00 | 0.550          | 0.550      | 331                 | 06/28/2019       |
| 357D1003787            | 357D1003787  | Legends Bank (12616)          |                    | 06/29/2018       | 146,000.00   | 146,000.00   | 146,000.00   | 0.580          | 0.580      | 331                 | 06/28/2019       |
| 357D1003813            | 357D1003813  | Legends Bank (12616)          |                    | 06/29/2018       | 43,882.00    | 43,882.00    | 43,882.00    | 0.580          | 0.580      | 331                 | 06/28/2019       |
| 357D1003830            | 357D1003830  | Legends Bank (12616)          |                    | 07/27/2018       | 259,360.00   | 259,360.00   | 259,360.00   | 0.840          | 0.840      | 359                 | 07/26/2019       |
| 357D1003907            | 357D1003907  | Legends Bank (12616)          |                    | 07/20/2018       | 192,966.00   | 192,966.00   | 192,966.00   | 0.570          | 0.570      | 352                 | 07/19/2019       |
| 357D1003910            | 357D1003910  | Legends Bank (12616)          |                    | 07/20/2018       | 166,722.00   | 166,722.00   | 166,722.00   | 0.540          | 0.540      | 352                 | 07/19/2019       |
| 357D1003911            | 357D1003911  | Legends Bank (12616)          |                    | 07/20/2018       | 112,095.00   | 112,095.00   | 112,095.00   | 0.570          | 0.570      | 352                 | 07/19/2019       |
| 365D1003228            | 365D1003228  | Heritage Bnk of Ozarks(57576) |                    | 08/04/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 2                   | 08/03/2018       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 93                  | 11/02/2018       |
| 365D1003599            | 365D1003599  | Heritage Bnk of Ozarks(57576) |                    | 05/04/2018       | 1,735,000.00 | 1,735,000.00 | 1,735,000.00 | 0.770          | 0.770      | 275                 | 05/03/2019       |
| 365D1003635            | 365D1003635  | Heritage Bnk of Ozarks(57576) |                    | 05/25/2018       | 805,000.00   | 805,000.00   | 805,000.00   | 0.760          | 0.760      | 296                 | 05/24/2019       |
| 365D1003704            | 365D1003704  | Heritage Bnk of Ozarks(57576) |                    | 06/15/2018       | 415,000.00   | 415,000.00   | 415,000.00   | 0.540          | 0.540      | 317                 | 06/14/2019       |
| 365D1003720            | 365D1003720  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 359                 | 07/26/2019       |
| 365D1003790            | 365D1003790  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.840          | 0.840      | 359                 | 07/26/2019       |
| 365D1003859            | 365D1003859  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.340          | 0.340      | 352                 | 07/19/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 365D1003860            | 365D1003860  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.340          | 0.340      | 352                 | 07/19/2019       |
| 377D1003477            | 377D1003477  | Citizens Nat'l Bk-St L(04549) |                    | 05/04/2018       | 1,629,708.00 | 1,629,708.00 | 1,629,708.00 | 0.530          | 0.530      | 275                 | 05/03/2019       |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 191                 | 02/08/2019       |
| 380D1003188            | 380D1003188  | Oakstar Bank (58115)          |                    | 09/22/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 51                  | 09/21/2018       |
| 380D1003234            | 380D1003234  | Oakstar Bank (58115)          |                    | 09/22/2017       | 520,000.00   | 520,000.00   | 520,000.00   | 0.530          | 0.530      | 51                  | 09/21/2018       |
| 380D1003267            | 380D1003267  | Oakstar Bank (58115)          |                    | 08/25/2017       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 23                  | 08/24/2018       |
| 380D1003280            | 380D1003280  | Oakstar Bank (58115)          |                    | 09/15/2017       | 845,000.00   | 845,000.00   | 845,000.00   | 0.540          | 0.540      | 44                  | 09/14/2018       |
| 380D1003318            | 380D1003318  | Oakstar Bank (58115)          |                    | 10/06/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.280          | 0.280      | 65                  | 10/05/2018       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 149                 | 12/28/2018       |
| 380D1003331            | 380D1003331  | Oakstar Bank (58115)          |                    | 10/20/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 79                  | 10/19/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 128                 | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 128                 | 12/07/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 142                 | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 184                 | 02/01/2019       |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 184                 | 02/01/2019       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 177                 | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 191                 | 02/08/2019       |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                    | 03/23/2018       | 575,000.00   | 575,000.00   | 575,000.00   | 0.730          | 0.730      | 233                 | 03/22/2019       |
| 380D1003527            | 380D1003527  | Oakstar Bank (58115)          |                    | 04/13/2018       | 132,735.00   | 132,735.00   | 132,735.00   | 0.740          | 0.740      | 254                 | 04/12/2019       |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                    | 03/16/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.340          | 0.340      | 226                 | 03/15/2019       |
| 380D1003532            | 380D1003532  | Oakstar Bank (58115)          |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.740          | 0.740      | 310                 | 06/07/2019       |
| 380D1003592            | 380D1003592  | Oakstar Bank (58115)          |                    | 04/13/2018       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 254                 | 04/12/2019       |
| 380D1003653            | 380D1003653  | Oakstar Bank (58115)          |                    | 07/13/2018       | 800,000.00   | 800,000.00   | 800,000.00   | 0.820          | 0.820      | 345                 | 07/12/2019       |
| 380D1003713            | 380D1003713  | Oakstar Bank (58115)          |                    | 06/15/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 380D1003726            | 380D1003726  | Oakstar Bank (58115)          |                    | 06/08/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.440          | 0.440      | 310                 | 06/07/2019       |
| 380D1003767            | 380D1003767  | Oakstar Bank (58115)          |                    | 07/13/2018       | 570,000.00   | 570,000.00   | 570,000.00   | 0.820          | 0.820      | 345                 | 07/12/2019       |
| 380D1003825            | 380D1003825  | Oakstar Bank (58115)          |                    | 07/13/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.820          | 0.820      | 345                 | 07/12/2019       |
| 380D1003832            | 380D1003832  | Oakstar Bank (58115)          |                    | 07/27/2018       | 975,000.00   | 975,000.00   | 975,000.00   | 0.840          | 0.840      | 359                 | 07/26/2019       |
| 380D1003896            | 380D1003896  | Oakstar Bank (58115)          |                    | 07/27/2018       | 475,000.00   | 475,000.00   | 475,000.00   | 0.440          | 0.440      | 359                 | 07/26/2019       |
| 380D1003926            | 380D1003926  | Oakstar Bank (58115)          |                    | 07/27/2018       | 443,000.00   | 443,000.00   | 443,000.00   | 0.410          | 0.410      | 359                 | 07/26/2019       |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                    | 03/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 219                 | 03/08/2019       |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                    | 03/23/2018       | 769,875.00   | 769,875.00   | 769,875.00   | 0.730          | 0.730      | 233                 | 03/22/2019       |
| 387D1003590            | 387D1003590  | Nodaway Valley Bk (08904)     |                    | 05/04/2018       | 73,649.00    | 73,649.00    | 73,649.00    | 0.560          | 0.560      | 275                 | 05/03/2019       |
| 388D1003686            | 388D1003686  | Independent Bank of Maysville |                    | 05/25/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.540          | 0.540      | 296                 | 05/24/2019       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 100                 | 11/09/2018       |
| 388D1003511            | 388D1003511  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.500          | 0.500      | 247                 | 04/05/2019       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 233                 | 03/22/2019       |
| 388D1003566            | 388D1003566  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.500          | 0.500      | 247                 | 04/05/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 388D1003595            | 388D1003595  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.510          | 0.510      | 261                 | 04/19/2019       |
| 388D1003596            | 388D1003596  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.510          | 0.510      | 261                 | 04/19/2019       |
| 388D1003750            | 388D1003750  | Independent Farmers Bk(11462) |                    | 06/15/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 388D1003908            | 388D1003908  | Independent Farmers Bk(11462) |                    | 07/20/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.590          | 0.590      | 352                 | 07/19/2019       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 100                 | 11/09/2018       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 219                 | 03/08/2019       |
| 409D1003608            | 409D1003608  | Bank of Monticello (12232)    |                    | 06/15/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.580          | 0.580      | 317                 | 06/14/2019       |
| 422D1003289            | 422D1003289  | First National Bank (04598)   |                    | 10/06/2017       | 938,800.00   | 938,800.00   | 938,800.00   | 0.350          | 0.350      | 65                  | 10/05/2018       |
| 451D1003297            | 451D1003297  | Ozark Bank (01654)            |                    | 10/06/2017       | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550          | 0.550      | 65                  | 10/05/2018       |
| 451D1003319            | 451D1003319  | Ozark Bank (01654)            |                    | 10/27/2017       | 270,000.00   | 270,000.00   | 270,000.00   | 0.500          | 0.500      | 86                  | 10/26/2018       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 156                 | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 212                 | 03/01/2019       |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)            |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 240                 | 03/29/2019       |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)            |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 240                 | 03/29/2019       |
| 451D1003555            | 451D1003555  | Ozark Bank (01654)            |                    | 04/13/2018       | 172,650.00   | 172,650.00   | 172,650.00   | 0.560          | 0.560      | 254                 | 04/12/2019       |
| 451D1003594            | 451D1003594  | Ozark Bank (01654)            |                    | 04/20/2018       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.560          | 0.560      | 261                 | 04/19/2019       |
| 451D1003675            | 451D1003675  | Ozark Bank (01654)            |                    | 06/15/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 451D1003676            | 451D1003676  | Ozark Bank (01654)            |                    | 06/15/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 451D1003677            | 451D1003677  | Ozark Bank (01654)            |                    | 06/15/2018       | 545,000.00   | 545,000.00   | 545,000.00   | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 451D1003678            | 451D1003678  | Ozark Bank (01654)            |                    | 06/15/2018       | 919,000.00   | 919,000.00   | 919,000.00   | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 451D1003863            | 451D1003863  | Ozark Bank (01654)            |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.410          | 0.410      | 352                 | 07/19/2019       |
| 455D1003338            | 455D1003338  | TPNB Bank                     |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 107                 | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                     |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 107                 | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                     |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 107                 | 11/16/2018       |
| 455D1003341            | 455D1003341  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 107                 | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                     |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 107                 | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                     |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 107                 | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                     |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 100                 | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 107                 | 11/16/2018       |
| 455D1003464            | 455D1003464  | TPNB Bank                     |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 198                 | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                     |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 233                 | 03/22/2019       |
| 455D1003708            | 455D1003708  | TPNB Bank                     |                    | 06/15/2018       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 317                 | 06/14/2019       |
| 461D1003307            | 461D1003307  | The Bank of Missouri (01617)  |                    | 09/29/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.340          | 0.340      | 58                  | 09/28/2018       |
| 517D1003227            | 517D1003227  | Farmers State Bank (11003)    |                    | 09/08/2017       | 571,611.00   | 571,611.00   | 571,611.00   | 0.350          | 0.350      | 37                  | 09/07/2018       |
| 555D1003402            | 555D1003402  | First State Bank (12219)      |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 170                 | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)      |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 205                 | 02/22/2019       |
| 558D1003268            | 558D1003268  | Bank of St Elizabeth (12236)  |                    | 09/01/2017       | 28,500.00    | 28,500.00    | 28,500.00    | 0.340          | 0.340      | 30                  | 08/31/2018       |
| 558D1003648            | 558D1003648  | Bank of St Elizabeth (12236)  |                    | 05/14/2018       | 231,000.00   | 231,000.00   | 231,000.00   | 0.330          | 0.330      | 282                 | 05/10/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 558D1003715            | 558D1003715  | Bank of St Elizabeth (12236)  |                    | 06/08/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.310          | 0.310      | 310                 | 06/07/2019       |
| 616D1003568            | 616D1003568  | Bank of Sullivan (08892)      |                    | 04/20/2018       | 147,745.00   | 147,745.00   | 147,745.00   | 0.330          | 0.330      | 261                 | 04/19/2019       |
| 628D1003250            | 628D1003250  | United Bank of Union (14334)  |                    | 08/25/2017       | 185,000.00   | 185,000.00   | 185,000.00   | 0.290          | 0.290      | 23                  | 08/24/2018       |
| 628D1003251            | 628D1003251  | United Bank of Union (14334)  |                    | 08/25/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.290          | 0.290      | 23                  | 08/24/2018       |
| 628D1003358            | 628D1003358  | United Bank of Union (14334)  |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 93                  | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334)  |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 128                 | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334)  |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 121                 | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334)  |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 128                 | 12/07/2018       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334)  |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 233                 | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334)  |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 191                 | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334)  |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 219                 | 03/08/2019       |
| 628D1003749            | 628D1003749  | United Bank of Union (14334)  |                    | 07/06/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.830          | 0.830      | 338                 | 07/05/2019       |
| 628D1003842            | 628D1003842  | United Bank of Union (14334)  |                    | 07/13/2018       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 345                 | 07/12/2019       |
| 628D1003847            | 628D1003847  | United Bank of Union (14334)  |                    | 07/13/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.300          | 0.300      | 345                 | 07/12/2019       |
| 631D1003727            | 631D1003727  | Farmers Bk-Northern MO(04539) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.830          | 0.830      | 324                 | 06/21/2019       |
| 642D1003278            | 642D1003278  | Maries County Bank (08576)    |                    | 09/15/2017       | 96,000.00    | 96,000.00    | 96,000.00    | 0.320          | 0.320      | 44                  | 09/14/2018       |
| 642D1003292            | 642D1003292  | Maries County Bank (08576)    |                    | 04/06/2018       | 735,000.00   | 735,000.00   | 735,000.00   | 0.500          | 0.500      | 247                 | 04/05/2019       |
| 642D1003357            | 642D1003357  | Maries County Bank (08576)    |                    | 11/03/2017       | 106,500.00   | 106,500.00   | 106,500.00   | 0.360          | 0.360      | 93                  | 11/02/2018       |
| 642D1003383            | 642D1003383  | Maries County Bank (08576)    |                    | 11/17/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.380          | 0.380      | 107                 | 11/16/2018       |
| 642D1003400            | 642D1003400  | Maries County Bank (08576)    |                    | 12/15/2017       | 25,000.00    | 25,000.00    | 25,000.00    | 0.420          | 0.420      | 135                 | 12/14/2018       |
| 642D1003442            | 642D1003442  | Maries County Bank (08576)    |                    | 02/02/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.440          | 0.440      | 184                 | 02/01/2019       |
| 642D1003455            | 642D1003455  | Maries County Bank (08576)    |                    | 02/16/2018       | 121,000.00   | 121,000.00   | 121,000.00   | 0.460          | 0.460      | 198                 | 02/15/2019       |
| 642D1003485            | 642D1003485  | Maries County Bank (08576)    |                    | 03/23/2018       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 233                 | 03/22/2019       |
| 642D1003486            | 642D1003486  | Maries County Bank (08576)    |                    | 03/23/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.490          | 0.490      | 233                 | 03/22/2019       |
| 642D1003495            | 642D1003495  | Maries County Bank (08576)    |                    | 02/23/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.460          | 0.460      | 205                 | 02/22/2019       |
| 642D1003551            | 642D1003551  | Maries County Bank (08576)    |                    | 03/23/2018       | 650,000.00   | 650,000.00   | 650,000.00   | 0.490          | 0.490      | 233                 | 03/22/2019       |
| 642D1003565            | 642D1003565  | Maries County Bank (08576)    |                    | 04/06/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.500          | 0.500      | 247                 | 04/05/2019       |
| 642D1003597            | 642D1003597  | Maries County Bank (08576)    |                    | 04/20/2018       | 21,000.00    | 21,000.00    | 21,000.00    | 0.510          | 0.510      | 261                 | 04/19/2019       |
| 642D1003684            | 642D1003684  | Maries County Bank (08576)    |                    | 06/08/2018       | 208,800.00   | 208,800.00   | 208,800.00   | 0.760          | 0.760      | 310                 | 06/07/2019       |
| 642D1003718            | 642D1003718  | Maries County Bank (08576)    |                    | 06/22/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.580          | 0.580      | 324                 | 06/21/2019       |
| 642D1003761            | 642D1003761  | Maries County Bank (08576)    |                    | 07/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.590          | 0.590      | 352                 | 07/19/2019       |
| 642D1003858            | 642D1003858  | Maries County Bank (08576)    |                    | 07/27/2018       | 164,100.00   | 164,100.00   | 164,100.00   | 0.590          | 0.590      | 359                 | 07/26/2019       |
| 642D1003888            | 642D1003888  | Maries County Bank (08576)    |                    | 07/27/2018       | 54,800.00    | 54,800.00    | 54,800.00    | 0.590          | 0.590      | 359                 | 07/26/2019       |
| 646D1003412            | 646D1003412  | The Missouri Bank             |                    | 01/19/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.650          | 0.650      | 170                 | 01/18/2019       |
| 674D1003711            | 674D1003711  | Peoples Bank-Wyaconda(15415)  |                    | 06/15/2018       | 39,300.00    | 39,300.00    | 39,300.00    | 0.830          | 0.830      | 317                 | 06/14/2019       |
| 774D1003304            | 774D1003304  | Enterprise Bank (27237)       |                    | 09/29/2017       | 690,000.00   | 690,000.00   | 690,000.00   | 0.540          | 0.540      | 58                  | 09/28/2018       |
| 774D1003447            | 774D1003447  | Enterprise Bank (27237)       |                    | 02/02/2018       | 340,000.00   | 340,000.00   | 340,000.00   | 0.320          | 0.320      | 184                 | 02/01/2019       |
| 774D1003452            | 774D1003452  | Enterprise Bank (27237)       |                    | 02/02/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.340          | 0.340      | 184                 | 02/01/2019       |

Portfolio FY19

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**Missouri FY19**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**July 31, 2018**

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| CUSIP                                 | Investment # | Issuer                         | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|---------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Linked Deposits</b>                |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 774D1003687                           | 774D1003687  | Enterprise Bank (27237)        |                       | 06/29/2018    | 1,869,720.00          | 1,869,720.00          | 1,869,720.00          | 0.830       | 0.830        | 331              | 06/28/2019    |
| 774D1003688                           | 774D1003688  | Enterprise Bank (27237)        |                       | 06/29/2018    | 2,632,103.00          | 2,632,103.00          | 2,632,103.00          | 0.830       | 0.830        | 331              | 06/28/2019    |
| 774D1003689                           | 774D1003689  | Enterprise Bank (27237)        |                       | 06/29/2018    | 430,777.00            | 430,777.00            | 430,777.00            | 0.830       | 0.830        | 331              | 06/28/2019    |
| 774D1003696                           | 774D1003696  | Enterprise Bank (27237)        |                       | 05/25/2018    | 2,200,000.00          | 2,200,000.00          | 2,200,000.00          | 0.330       | 0.330        | 296              | 05/24/2019    |
| 774D1003837                           | 774D1003837  | Enterprise Bank (27237)        |                       | 07/13/2018    | 650,000.00            | 650,000.00            | 650,000.00            | 0.290       | 0.290        | 345              | 07/12/2019    |
| 801D1003249                           | 801D1003249  | First Missouri Natl Bank(28930 |                       | 08/11/2017    | 100,000.00            | 100,000.00            | 100,000.00            | 0.400       | 0.400        | 9                | 08/10/2018    |
| 801D1003283                           | 801D1003283  | First Missouri Natl Bank(28930 |                       | 09/15/2017    | 190,000.00            | 190,000.00            | 190,000.00            | 0.340       | 0.340        | 44               | 09/14/2018    |
| 801D1003479                           | 801D1003479  | First Missouri Natl Bank(28930 |                       | 02/16/2018    | 160,000.00            | 160,000.00            | 160,000.00            | 0.510       | 0.510        | 198              | 02/15/2019    |
| 801D1003745                           | 801D1003745  | First Missouri Natl Bank(28930 |                       | 06/15/2018    | 100,000.00            | 100,000.00            | 100,000.00            | 0.530       | 0.530        | 317              | 06/14/2019    |
| 839D1003185                           | 839D1003185  | Triad Bank                     |                       | 09/22/2017    | 1,462,000.00          | 1,462,000.00          | 1,462,000.00          | 0.530       | 0.530        | 51               | 09/21/2018    |
| 839D1003473                           | 839D1003473  | Triad Bank                     |                       | 03/02/2018    | 400,000.00            | 400,000.00            | 400,000.00            | 0.730       | 0.730        | 212              | 03/01/2019    |
| 839D1003474                           | 839D1003474  | Triad Bank                     |                       | 03/02/2018    | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.730       | 0.730        | 212              | 03/01/2019    |
| 839D1003505                           | 839D1003505  | Triad Bank                     |                       | 07/06/2018    | 580,000.00            | 580,000.00            | 580,000.00            | 0.830       | 0.830        | 338              | 07/05/2019    |
| 839D1003793                           | 839D1003793  | Triad Bank                     |                       | 07/06/2018    | 1,085,000.00          | 1,085,000.00          | 1,085,000.00          | 0.440       | 0.440        | 338              | 07/05/2019    |
| 902D1003273                           | 902D1003273  | Guaranty Bank                  |                       | 10/13/2017    | 3,570,000.00          | 3,570,000.00          | 3,570,000.00          | 0.590       | 0.590        | 72               | 10/12/2018    |
| 902D1003451                           | 902D1003451  | Guaranty Bank                  |                       | 03/23/2018    | 1,360,000.00          | 1,360,000.00          | 1,360,000.00          | 0.630       | 0.630        | 233              | 03/22/2019    |
| 902D1003543                           | 902D1003543  | Guaranty Bank                  |                       | 03/16/2018    | 2,490,000.00          | 2,490,000.00          | 2,490,000.00          | 0.450       | 0.450        | 226              | 03/15/2019    |
| <b>Subtotal and Average</b>           |              |                                | <b>254,205,986.61</b> |               | <b>261,434,136.00</b> | <b>261,434,136.00</b> | <b>261,434,136.00</b> |             | <b>0.582</b> | <b>217</b>       |               |
| <b>Linked Deposits - FFCB</b>         |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 3133EHTX1                             | 172160001    | FFCB Note                      |                       | 08/04/2017    | 230,000.00            | 230,000.00            | 230,000.00            | 0.320       | 0.320        | 2                | 08/03/2018    |
| 3133EHZT3                             | 172650001    | FFCB Note                      |                       | 09/22/2017    | 434,000.00            | 434,000.00            | 434,000.00            | 0.320       | 0.320        | 51               | 09/21/2018    |
| 3133EHU27                             | 173210001    | FFCB Note                      |                       | 11/17/2017    | 24,000.00             | 24,000.00             | 24,000.00             | 0.380       | 0.380        | 107              | 11/16/2018    |
| 3133EH6Y4                             | 180120001    | FFCB Note                      |                       | 01/12/2018    | 195,000.00            | 195,000.00            | 195,000.00            | 0.440       | 0.440        | 163              | 01/11/2019    |
| 3133EJFR5                             | 180680001    | FFCB Note                      |                       | 03/09/2018    | 240,000.00            | 240,000.00            | 240,000.00            | 0.480       | 0.480        | 219              | 03/08/2019    |
| 3133EJKF5                             | 180960001    | FFCB Note                      |                       | 04/06/2018    | 1,687,000.00          | 1,687,000.00          | 1,687,000.00          | 0.500       | 0.500        | 247              | 04/05/2019    |
| 3133EJKA6                             | 180960002    | FFCB Note                      |                       | 04/06/2018    | 650,000.00            | 650,000.00            | 650,000.00            | 0.500       | 0.500        | 247              | 04/05/2019    |
| 3133EJRH4                             | 181590001    | FFCB Note                      |                       | 06/08/2018    | 101,000.00            | 101,000.00            | 101,000.00            | 0.540       | 0.540        | 310              | 06/07/2019    |
| 3133EJTX7                             | 181870001    | FFCB Note                      |                       | 07/06/2018    | 418,000.00            | 418,000.00            | 418,000.00            | 0.580       | 0.580        | 338              | 07/05/2019    |
| 3133EJTW9                             | 181870002    | FFCB Note                      |                       | 07/06/2018    | 5,223,000.00          | 5,223,000.00          | 5,223,000.00          | 0.580       | 0.580        | 338              | 07/05/2019    |
| <b>Subtotal and Average</b>           |              |                                | <b>8,431,354.84</b>   |               | <b>9,202,000.00</b>   | <b>9,202,000.00</b>   | <b>9,202,000.00</b>   |             | <b>0.534</b> | <b>285</b>       |               |
| <b>Time Deposits- Linked Interest</b> |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| INTEREST                              | INTEREST     | Bank Accounts                  |                       |               | 0.00                  | 0.00                  | 0.00                  |             | 0.000        | 1                |               |
| <b>Subtotal and Average</b>           |              |                                | <b>0.00</b>           |               | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |             | <b>0.000</b> | <b>0</b>         |               |

**Missouri FY19  
Portfolio Management  
Portfolio Details - Investments  
July 31, 2018**

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| CUSIP             | Investment # | Issuer | Average<br>Balance | Purchase<br>Date | Par Value        | Market Value     | Book Value       | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity |
|-------------------|--------------|--------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|
| Total and Average |              |        | 4,047,085,920.01   |                  | 3,833,293,969.00 | 3,807,095,593.17 | 3,829,684,739.25 |                | 2.139      | 662                 |

**Missouri FY19  
Portfolio Management  
Portfolio Details - Cash  
July 31, 2018**

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2018                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 461,501.63              | 461,501.63              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 461,501.63              | 461,501.63              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>4,047,085,920.01</b> |                              | <b>3,833,293,969.00</b> | <b>3,807,557,094.80</b> | <b>3,830,146,240.88</b> |                | <b>2.139</b> | <b>662</b>          |



**Missouri FY19  
Portfolio Management  
Portfolio Summary  
August 31, 2018**

| <b>Investments</b>                | <b>Par<br/>Value</b>    | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 240,100,000.00          | 236,983,532.70          | 237,449,009.65          | 6.33                      | 580         | 441                         | 2.199                     | 2.230                     |
| U.S. Agency Discount Notes        | 20,000,000.00           | 19,936,220.00           | 19,934,444.45           | 0.53                      | 102         | 59                          | 2.039                     | 2.068                     |
| U.S. Agency Issues - Coupon       | 256,825,000.00          | 254,550,224.05          | 256,518,044.82          | 6.84                      | 810         | 463                         | 1.892                     | 1.919                     |
| U.S. Agency Issues - Callable     | 1,938,530,000.00        | 1,921,811,039.74        | 1,937,943,925.05        | 51.68                     | 1,656       | 1,222                       | 2.604                     | 2.640                     |
| Overnight Repos                   | 735,579,000.00          | 735,579,000.00          | 735,579,000.00          | 19.62                     | 4           | 3                           | 2.042                     | 2.070                     |
| Time Deposits - Market Rate       | 234,924,833.00          | 234,924,833.00          | 234,924,833.00          | 6.26                      | 91          | 54                          | 1.104                     | 1.119                     |
| Linked Deposits                   | 291,839,842.00          | 291,839,842.00          | 291,839,842.00          | 7.78                      | 364         | 226                         | 0.596                     | 0.604                     |
| Linked Deposits - FFCB            | 35,832,000.00           | 35,832,000.00           | 35,832,000.00           | 0.96                      | 364         | 317                         | 0.577                     | 0.585                     |
| <b>Investments</b>                | <b>3,753,630,675.00</b> | <b>3,731,456,691.49</b> | <b>3,750,021,098.97</b> | <b>100.00%</b>            | <b>987</b>  | <b>716</b>                  | <b>2.147</b>              | <b>2.177</b>              |

|                                   |                         |                         |                         |  |            |            |              |              |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |              |              |
| Accrued Interest at Purchase      |                         | 303,084.58              | 303,084.58              |  |            |            |              |              |
| Subtotal                          |                         | 303,084.58              | 303,084.58              |  |            |            |              |              |
| <b>Total Cash and Investments</b> | <b>3,753,630,675.00</b> | <b>3,731,759,776.07</b> | <b>3,750,324,183.55</b> |  | <b>987</b> | <b>716</b> | <b>2.147</b> | <b>2.177</b> |

|                                 |                               |                            |
|---------------------------------|-------------------------------|----------------------------|
| <b>Total Earnings**</b>         | <b>August 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
| Current Year                    | 6,001,397.01                  | 12,062,076.97              |
| <b>Average Daily Balance</b>    | <b>3,933,966,972.30</b>       | <b>3,990,526,446.15</b>    |
| <b>Effective Rate of Return</b> | <b>1.80%</b>                  | <b>1.78%</b>               |

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 08/01/2018-08/31/2018

Run Date: 10/01/2018 - 12:06

Portfolio FY19  
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Report Ver. 7.3.6.1





**Missouri FY19  
Summary by Type  
August 31, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| U.S. Agency Issues - Coupon                | 7                        | 135,000,000.00          | 134,740,080.50          | 3.59              | 2.142              | 450                         |
| U.S. Agency Issues - Callable              | 80                       | 1,176,535,000.00        | 1,176,431,595.76        | 31.37             | 2.833              | 1,277                       |
| Overnight Repos                            | 2                        | 423,634,000.00          | 423,634,000.00          | 11.30             | 2.083              | 3                           |
| U.S. Treasury Securities - Coupon          | 9                        | 175,100,000.00          | 172,996,007.60          | 4.61              | 2.332              | 442                         |
| <b>Subtotal</b>                            | <b>98</b>                | <b>1,910,269,000.00</b> | <b>1,907,801,683.86</b> | <b>50.87</b>      | <b>2.572</b>       | <b>860</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| U.S. Agency Issues - Coupon                | 10                       | 121,825,000.00          | 121,777,964.32          | 3.25              | 1.672              | 477                         |
| U.S. Agency Issues - Callable              | 20                       | 241,335,000.00          | 241,266,900.30          | 6.43              | 2.094              | 1,031                       |
| U.S. Agency Discount Notes                 | 1                        | 20,000,000.00           | 19,934,444.45           | 0.53              | 2.068              | 59                          |
| Overnight Repos                            | 1                        | 145,030,000.00          | 145,030,000.00          | 3.87              | 2.058              | 3                           |
| U.S. Treasury Securities - Coupon          | 4                        | 55,000,000.00           | 54,529,259.29           | 1.45              | 2.039              | 306                         |
| <b>Subtotal</b>                            | <b>36</b>                | <b>583,190,000.00</b>   | <b>582,538,568.36</b>   | <b>15.53</b>      | <b>1.991</b>       | <b>558</b>                  |
| <b>Fund: General Time Deposits</b>         |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 44                       | 101,094,000.00          | 101,094,000.00          | 2.70              | 1.130              | 69                          |
| <b>Subtotal</b>                            | <b>44</b>                | <b>101,094,000.00</b>   | <b>101,094,000.00</b>   | <b>2.70</b>       | <b>1.130</b>       | <b>69</b>                   |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 165                      | 34,460,494.00           | 34,460,494.00           | 0.92              | 0.572              | 216                         |
| <b>Subtotal</b>                            | <b>165</b>               | <b>34,460,494.00</b>    | <b>34,460,494.00</b>    | <b>0.92</b>       | <b>0.572</b>       | <b>216</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 320                      | 217,981,580.00          | 217,981,580.00          | 5.81              | 0.608              | 222                         |
| <b>Subtotal</b>                            | <b>320</b>               | <b>217,981,580.00</b>   | <b>217,981,580.00</b>   | <b>5.81</b>       | <b>0.608</b>       | <b>222</b>                  |
| <b>Fund: Linked: Job Creation</b>          |                          |                         |                         |                   |                    |                             |

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Summary by Type  
August 31, 2018  
Grouped by Fund

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Linked: Job Creation</b>          |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 700,000.00              | 700,000.00              | 0.02              | 0.770              | 244                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>700,000.00</b>       | <b>700,000.00</b>       | <b>0.02</b>       | <b>0.770</b>       | <b>244</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 15                       | 8,888,464.00            | 8,888,464.00            | 0.24              | 0.686              | 304                         |
| <b>Subtotal</b>                            | <b>15</b>                | <b>8,888,464.00</b>     | <b>8,888,464.00</b>     | <b>0.24</b>       | <b>0.686</b>       | <b>304</b>                  |
| <b>Fund: Linked: Multi Family Housing</b>  |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 24                       | 29,809,304.00           | 29,809,304.00           | 0.79              | 0.581              | 239                         |
| <b>Subtotal</b>                            | <b>24</b>                | <b>29,809,304.00</b>    | <b>29,809,304.00</b>    | <b>0.79</b>       | <b>0.581</b>       | <b>239</b>                  |
| <b>Fund: Agribank</b>                      |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                     | 10                       | 35,832,000.00           | 35,832,000.00           | 0.96              | 0.585              | 317                         |
| <b>Subtotal</b>                            | <b>10</b>                | <b>35,832,000.00</b>    | <b>35,832,000.00</b>    | <b>0.96</b>       | <b>0.585</b>       | <b>317</b>                  |
| <b>Fund: MODOT Pool-Investments</b>        |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 2                        | 164,817,000.00          | 164,817,000.00          | 4.40              | 2.046              | 3                           |
| U.S. Agency Issues - Callable              | 40                       | 520,660,000.00          | 520,245,428.99          | 13.87             | 2.459              | 1,187                       |
| U.S. Treasury Securities - Coupon          | 1                        | 10,000,000.00           | 9,923,742.76            | 0.26              | 1.501              | 1,156                       |
| <b>Subtotal</b>                            | <b>43</b>                | <b>695,477,000.00</b>   | <b>694,986,171.75</b>   | <b>18.53</b>      | <b>2.347</b>       | <b>906</b>                  |
| <b>Fund: Modot - General Time Deposits</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits - Market Rate                | 91                       | 133,830,833.00          | 133,830,833.00          | 3.57              | 1.111              | 43                          |
| <b>Subtotal</b>                            | <b>91</b>                | <b>133,830,833.00</b>   | <b>133,830,833.00</b>   | <b>3.57</b>       | <b>1.111</b>       | <b>43</b>                   |
| <b>Fund: Stimulus Pool</b>                 |                          |                         |                         |                   |                    |                             |
| Cash                                       | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| Overnight Repos                            | 1                        | 2,098,000.00            | 2,098,000.00            | 0.06              | 2.058              | 3                           |
| <b>Subtotal</b>                            | <b>2</b>                 | <b>2,098,000.00</b>     | <b>2,098,000.00</b>     | <b>0.06</b>       | <b>2.058</b>       | <b>3</b>                    |
| <b>Total and Average</b>                   | <b>850</b>               | <b>3,753,630,675.00</b> | <b>3,750,021,098.97</b> | <b>100.00</b>     | <b>2.177</b>       | <b>716</b>                  |

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| CUSIP                                    | Investment # | Issuer           | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912828C24                                | 172510006    | US Treasury Note |                       | 09/08/2017       | 10,000,000.00         | 9,962,500.00          | 10,013,182.16         | 1.500          | 1.230        | 180                 | 02/28/2019       |
| 912828SN1                                | 181160003    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,888,675.00         | 24,895,122.42         | 1.500          | 2.237        | 211                 | 03/31/2019       |
| 912828SH4                                | 181160004    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,890,625.00         | 24,898,535.52         | 1.375          | 2.208        | 180                 | 02/28/2019       |
| 912828C24                                | 181230003    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,906,250.00         | 24,911,233.39         | 1.500          | 2.228        | 180                 | 02/28/2019       |
| 912828SN1                                | 181230004    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,888,675.00         | 24,893,460.25         | 1.500          | 2.248        | 211                 | 03/31/2019       |
| 912828R28                                | 181240001    | US Treasury Note |                       | 05/04/2018       | 20,000,000.00         | 19,032,040.00         | 19,007,478.05         | 1.625          | 2.772        | 1,702               | 04/30/2023       |
| 912828L24                                | 181270001    | US Treasury Note |                       | 05/07/2018       | 10,000,000.00         | 9,677,340.00          | 9,678,957.39          | 1.875          | 2.732        | 1,460               | 08/31/2022       |
| 912828P95                                | 181300004    | US Treasury Note |                       | 05/10/2018       | 25,000,000.00         | 24,834,950.00         | 24,836,686.52         | 1.000          | 2.239        | 195                 | 03/15/2019       |
| 912828S27                                | 181520001    | US Treasury Note |                       | 06/01/2018       | 10,000,000.00         | 9,577,730.00          | 9,613,336.62          | 1.125          | 2.555        | 1,033               | 06/30/2021       |
| 912828SN1                                | 181620001    | US Treasury Note |                       | 06/11/2018       | 15,000,000.00         | 14,933,205.00         | 14,934,903.94         | 1.500          | 2.260        | 211                 | 03/31/2019       |
| 912828R85                                | 181720001    | US Treasury Note |                       | 06/21/2018       | 20,000,000.00         | 19,764,060.00         | 19,773,528.54         | 0.875          | 2.340        | 287                 | 06/15/2019       |
| 912828RT9                                | 182010001    | US Treasury Note |                       | 07/20/2018       | 20,000,000.00         | 19,964,400.00         | 19,967,836.57         | 1.375          | 2.030        | 90                  | 11/30/2018       |
| 912828LY4                                | 182430003    | US Treasury Note |                       | 08/31/2018       | 100,000.00            | 100,972.70            | 101,005.52            | 3.375          | 2.520        | 440                 | 11/15/2019       |
| 912828T67                                | 912828T67    | US Treasury Note |                       | 11/14/2016       | 10,000,000.00         | 9,562,110.00          | 9,923,742.76          | 1.250          | 1.501        | 1,156               | 10/31/2021       |
| <b>Subtotal and Average</b>              |              |                  | <b>261,451,213.89</b> |                  | <b>240,100,000.00</b> | <b>236,983,532.70</b> | <b>237,449,009.65</b> |                | <b>2.230</b> | <b>441</b>          |                  |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 313385M52                                | 182010002    | FHLB Note        |                       | 07/20/2018       | 20,000,000.00         | 19,936,220.00         | 19,934,444.45         | 2.000          | 2.068        | 59                  | 10/30/2018       |
| <b>Subtotal and Average</b>              |              |                  | <b>19,917,777.78</b>  |                  | <b>20,000,000.00</b>  | <b>19,936,220.00</b>  | <b>19,934,444.45</b>  |                | <b>2.068</b> | <b>59</b>           |                  |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3132X0H20                                | 180590001    | Farmer Mac       |                       | 02/28/2018       | 15,000,000.00         | 14,977,215.00         | 15,000,000.00         | 2.000          | 1.994        | 180                 | 02/28/2019       |
| 3132X0V57                                | 181290001    | Farmer Mac       |                       | 05/09/2018       | 25,000,000.00         | 24,989,400.00         | 25,000,000.00         | 2.220          | 2.222        | 178                 | 02/26/2019       |
| 3132X0W72                                | 181340001    | Farmer Mac       |                       | 05/14/2018       | 10,000,000.00         | 9,996,830.00          | 10,000,000.00         | 2.260          | 2.262        | 187                 | 03/07/2019       |
| 3133EHYV9                                | 172570001    | FFCB Note        |                       | 09/14/2017       | 15,000,000.00         | 14,995,980.00         | 15,000,000.00         | 1.250          | 1.250        | 13                  | 09/14/2018       |
| 3133EJNS4                                | 181300003    | FFCB Note        |                       | 05/10/2018       | 10,000,000.00         | 9,982,420.00          | 9,987,977.22          | 2.700          | 2.747        | 982                 | 05/10/2021       |
| 3130AA3R7                                | 163220001    | FHLB Note        |                       | 11/17/2016       | 10,000,000.00         | 9,867,270.00          | 9,999,074.03          | 1.375          | 1.383        | 440                 | 11/15/2019       |
| 3130ABAC0                                | 171180003    | FHLB Note        |                       | 04/28/2017       | 12,825,000.00         | 12,565,345.05         | 12,807,088.01         | 1.550          | 1.626        | 695                 | 07/27/2020       |
| 3130ABD78                                | 171460003    | FHLB Note        |                       | 05/26/2017       | 15,000,000.00         | 14,731,095.00         | 15,000,000.00         | 1.570          | 1.570        | 633                 | 05/26/2020       |
| 3130ABFD3                                | 171580001    | FHLB Note        |                       | 06/07/2017       | 15,000,000.00         | 14,932,440.00         | 15,000,000.00         | 2.625          | 2.411        | 1,375               | 06/07/2022       |
| 313380FB8                                | 172510002    | FHLB Note        |                       | 09/08/2017       | 15,000,000.00         | 14,829,540.00         | 15,003,802.10         | 1.375          | 1.350        | 377                 | 09/13/2019       |
| 3130ADUJ9                                | 180750001    | FHLB Note        |                       | 03/16/2018       | 15,000,000.00         | 14,945,130.00         | 14,997,906.95         | 2.375          | 2.384        | 576                 | 03/30/2020       |
| 3130AAXX1                                | 181210001    | FHLB Note        |                       | 05/01/2018       | 50,000,000.00         | 49,752,200.00         | 49,767,111.20         | 1.375          | 2.239        | 198                 | 03/18/2019       |
| 3130A0JR2                                | 181230001    | FHLB Note        |                       | 05/03/2018       | 9,000,000.00          | 8,981,199.00          | 8,987,597.69          | 2.375          | 2.484        | 468                 | 12/13/2019       |
| 3134G92M8                                | 162350001    | FHLMC Note       |                       | 08/22/2016       | 10,000,000.00         | 9,909,010.00          | 10,000,000.00         | 1.125          | 1.125        | 263                 | 05/22/2019       |
| 3135G0ZG1                                | 151550003    | FNMA Note        |                       | 06/04/2015       | 10,000,000.00         | 9,924,750.00          | 10,015,510.98         | 1.750          | 1.593        | 376                 | 09/12/2019       |
| 3135G0N82                                | 162320001    | FNMA Note        |                       | 08/19/2016       | 10,000,000.00         | 9,585,200.00          | 9,975,988.32          | 1.250          | 1.334        | 1,081               | 08/17/2021       |
| 3135G0N82                                | 162320002    | FNMA Note        |                       | 08/19/2016       | 10,000,000.00         | 9,585,200.00          | 9,975,988.32          | 1.250          | 1.334        | 1,081               | 08/17/2021       |

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| CUSIP                                | Investment # | Issuer    | Average<br>Balance | Purchase<br>Date | Par Value      | Market Value   | Book Value     | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-----------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| Subtotal and Average                 |              |           | 263,919,910.11     |                  | 256,825,000.00 | 254,550,224.05 | 256,518,044.82 |                | 1.919      | 463                 |                  |
| <b>U.S. Agency Issues - Callable</b> |              |           |                    |                  |                |                |                |                |            |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note |                    | 03/23/2016       | 10,000,000.00  | 9,841,070.00   | 10,000,000.00  | 1.590          | 1.590      | 569                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note |                    | 04/25/2016       | 10,000,000.00  | 9,923,790.00   | 10,000,000.00  | 1.190          | 1.190      | 236                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note |                    | 05/04/2016       | 10,000,000.00  | 9,790,450.00   | 10,000,000.00  | 1.590          | 1.590      | 703                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note |                    | 05/18/2016       | 10,000,000.00  | 9,820,920.00   | 10,000,000.00  | 1.360          | 1.360      | 535                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note |                    | 06/01/2016       | 10,000,000.00  | 9,946,760.00   | 10,000,000.00  | 1.250          | 1.250      | 181                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note |                    | 07/14/2016       | 11,700,000.00  | 11,284,486.20  | 11,693,285.50  | 1.480          | 1.501      | 1,047               | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note |                    | 07/26/2016       | 10,000,000.00  | 9,702,090.00   | 9,994,148.79   | 1.440          | 1.465      | 871                 | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note |                    | 08/17/2016       | 10,000,000.00  | 9,697,900.00   | 10,000,000.00  | 1.470          | 1.470      | 900                 | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note |                    | 11/09/2016       | 9,575,000.00   | 9,298,004.82   | 9,575,000.00   | 1.360          | 1.360      | 800                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note |                    | 11/29/2016       | 10,000,000.00  | 9,869,980.00   | 10,000,000.00  | 1.500          | 1.500      | 454                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note |                    | 11/01/2017       | 10,000,000.00  | 9,779,880.00   | 10,000,000.00  | 2.140          | 2.140      | 1,157               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note |                    | 12/12/2017       | 10,000,000.00  | 9,872,460.00   | 9,992,179.69   | 1.970          | 2.015      | 646                 | 06/08/2020       |
| 3133EJLT4                            | 181080001    | FFCB Note |                    | 04/18/2018       | 10,000,000.00  | 9,943,890.00   | 10,000,000.00  | 3.000          | 3.000      | 1,690               | 04/18/2023       |
| 3133EJMH9                            | 181160001    | FFCB Note |                    | 04/26/2018       | 10,000,000.00  | 9,964,910.00   | 10,000,000.00  | 2.720          | 2.720      | 968                 | 04/26/2021       |
| 3133EJUN7                            | 181970001    | FFCB Note |                    | 07/16/2018       | 10,000,000.00  | 9,966,430.00   | 10,000,000.00  | 2.860          | 2.860      | 1,049               | 07/16/2021       |
| 3133EJUQ0                            | 181970002    | FFCB Note |                    | 07/18/2018       | 10,000,000.00  | 9,985,070.00   | 10,000,000.00  | 3.070          | 3.070      | 1,416               | 07/18/2022       |
| 3133EJWK1                            | 182200002    | FFCB Note |                    | 08/08/2018       | 10,000,000.00  | 10,003,430.00  | 10,000,000.00  | 3.120          | 3.120      | 1,437               | 08/08/2022       |
| 3133EJWM7                            | 182220004    | FFCB Note |                    | 08/10/2018       | 20,000,000.00  | 19,997,800.00  | 20,000,000.00  | 3.170          | 3.170      | 1,437               | 08/08/2022       |
| 3130A83W1                            | 161470002    | FHLB Note |                    | 05/26/2016       | 8,575,000.00   | 8,417,074.23   | 8,565,619.46   | 1.500          | 2.144      | 997                 | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note |                    | 07/14/2016       | 15,000,000.00  | 14,848,650.00  | 15,000,000.00  | 1.750          | 2.275      | 1,047               | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note |                    | 08/10/2016       | 15,000,000.00  | 14,941,440.00  | 15,000,000.00  | 2.000          | 2.757      | 1,074               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note |                    | 08/18/2016       | 15,000,000.00  | 14,868,105.00  | 15,000,000.00  | 2.000          | 1.706      | 1,082               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note |                    | 09/16/2016       | 15,000,000.00  | 14,853,570.00  | 15,000,000.00  | 1.500          | 2.261      | 1,111               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note |                    | 10/26/2016       | 15,000,000.00  | 14,604,915.00  | 15,000,000.00  | 1.500          | 1.500      | 786                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note |                    | 10/27/2016       | 10,000,000.00  | 9,650,590.00   | 10,000,000.00  | 1.750          | 1.750      | 1,152               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note |                    | 11/23/2016       | 15,000,000.00  | 14,973,075.00  | 14,997,579.17  | 1.500          | 2.686      | 1,179               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note |                    | 11/30/2016       | 10,000,000.00  | 9,674,330.00   | 9,981,815.56   | 1.950          | 2.009      | 1,186               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note |                    | 12/02/2016       | 25,000,000.00  | 24,792,900.00  | 25,000,000.00  | 1.500          | 2.357      | 1,188               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note |                    | 12/14/2016       | 10,000,000.00  | 9,918,930.00   | 9,988,498.61   | 1.375          | 2.259      | 1,200               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note |                    | 05/10/2017       | 15,000,000.00  | 14,976,030.00  | 15,000,000.00  | 1.750          | 2.825      | 1,347               | 05/10/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note |                    | 10/30/2017       | 10,000,000.00  | 9,797,770.00   | 10,000,000.00  | 2.000          | 2.000      | 972                 | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note |                    | 11/09/2017       | 15,000,000.00  | 14,932,800.00  | 15,000,000.00  | 1.750          | 2.930      | 1,530               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note |                    | 11/17/2017       | 15,000,000.00  | 14,844,105.00  | 15,000,000.00  | 1.800          | 2.712      | 1,538               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note |                    | 12/14/2017       | 15,000,000.00  | 14,690,325.00  | 15,000,000.00  | 2.140          | 2.140      | 1,017               | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note |                    | 12/28/2017       | 15,000,000.00  | 14,904,900.00  | 15,000,000.00  | 2.010          | 2.010      | 758                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note |                    | 01/09/2018       | 15,000,000.00  | 14,727,210.00  | 15,000,000.00  | 2.230          | 2.230      | 1,042               | 07/09/2021       |
| 3130ADUM2                            | 181090001    | FHLB Note |                    | 04/19/2018       | 15,000,000.00  | 14,997,615.00  | 15,000,000.00  | 2.000          | 4.165      | 1,691               | 04/19/2023       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ADEN8                            | 181100002    | FHLB Note  |                    | 04/20/2018       | 1,735,000.00  | 1,716,013.90  | 1,714,162.85  | 2.250          | 3.002      | 1,612               | 01/30/2023       |
| 3130ADXA5                            | 181150002    | FHLB Note  |                    | 04/25/2018       | 15,000,000.00 | 14,995,590.00 | 15,000,000.00 | 2.050          | 4.238      | 1,697               | 04/25/2023       |
| 3130ADX98                            | 181160002    | FHLB Note  |                    | 04/26/2018       | 15,000,000.00 | 15,001,650.00 | 15,000,000.00 | 2.250          | 4.298      | 1,698               | 04/26/2023       |
| 3130ADX80                            | 181170002    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,984,385.00 | 15,000,000.00 | 2.200          | 4.119      | 1,699               | 04/27/2023       |
| 3130ADUH3                            | 181170003    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,996,700.00 | 15,000,000.00 | 2.125          | 4.223      | 1,699               | 04/27/2023       |
| 3130ADXJ6                            | 181220002    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 15,000,480.00 | 15,000,000.00 | 2.250          | 2.240      | 1,704               | 05/02/2023       |
| 3130ADXK3                            | 181220003    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,995,680.00 | 15,000,000.00 | 2.150          | 4.362      | 1,704               | 05/02/2023       |
| 3130ADY55                            | 181220004    | FHLB Note  |                    | 05/02/2018       | 10,000,000.00 | 9,933,190.00  | 10,000,000.00 | 3.050          | 3.050      | 1,704               | 05/02/2023       |
| 3130AE5J5                            | 181370001    | FHLB Note  |                    | 05/17/2018       | 15,000,000.00 | 14,999,265.00 | 15,000,000.00 | 2.920          | 2.920      | 1,354               | 05/17/2022       |
| 3130AEKT6                            | 182060001    | FHLB Note  |                    | 07/25/2018       | 15,000,000.00 | 14,999,220.00 | 15,000,000.00 | 2.150          | 4.433      | 1,788               | 07/25/2023       |
| 3130AELB4                            | 182140001    | FHLB Note  |                    | 08/02/2018       | 15,000,000.00 | 14,998,725.00 | 15,000,000.00 | 2.150          | 3.973      | 1,431               | 08/02/2022       |
| 3130A7U29                            | 182220003    | FHLB Note  |                    | 08/10/2018       | 3,000,000.00  | 2,940,546.00  | 2,927,921.27  | 1.250          | 3.379      | 1,153               | 10/28/2021       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,445,168.77  | 8,540,657.14  | 1.500          | 1.396      | 909                 | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,281,531.20 | 11,395,574.96 | 1.500          | 1.416      | 941                 | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,823,748.92 | 11,988,208.42 | 1.250          | 1.247      | 941                 | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,975,987.41  | 7,105,000.00  | 1.375          | 1.362      | 941                 | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,848,120.00 | 19,989,144.44 | 1.500          | 2.114      | 990                 | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,795,179.96  | 9,983,683.44  | 1.500          | 2.206      | 1,033               | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,795,450.00  | 9,991,508.33  | 1.250          | 2.057      | 1,033               | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,530,160.00 | 19,991,475.18 | 1.250          | 2.035      | 1,033               | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,565,760.00 | 19,982,940.85 | 1.250          | 2.026      | 1,033               | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,761,335.00 | 14,995,704.17 | 1.500          | 2.103      | 1,045               | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,860,440.00 | 20,000,000.00 | 2.000          | 2.382      | 1,046               | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,579,200.00 | 19,994,188.89 | 1.250          | 2.134      | 1,060               | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,763,345.00 | 15,000,000.00 | 1.250          | 2.022      | 1,060               | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,819,055.00 | 15,000,000.00 | 1.500          | 1.388      | 1,061               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,837,980.00 | 19,994,161.11 | 1.800          | 2.039      | 1,066               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,853,980.00 | 20,000,000.00 | 1.500          | 1.288      | 1,067               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,804,820.00 | 19,994,155.56 | 1.500          | 1.298      | 1,067               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,884,425.00 | 15,000,000.00 | 1.750          | 1.450      | 1,073               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,937,795.00 | 15,000,000.00 | 2.000          | 2.498      | 1,080               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,886,825.00 | 15,000,000.00 | 1.625          | 3.044      | 1,081               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,786,125.00 | 25,000,000.00 | 1.500          | 2.420      | 1,082               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,921,000.00 | 20,000,000.00 | 1.900          | 2.706      | 1,087               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,894,580.00 | 15,000,000.00 | 2.000          | 2.267      | 1,091               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,803,695.00 | 15,000,000.00 | 1.500          | 2.274      | 1,104               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,547,150.00 | 25,000,000.00 | 1.500          | 2.311      | 1,104               | 09/09/2021       |
| 3134GAGF5                            | 162570001    | FHLMC Note |                    | 09/13/2016       | 10,000,000.00 | 9,997,800.00  | 10,000,000.00 | 1.100          | 1.100      | 12                  | 09/13/2018       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,530,975.00 | 25,000,000.00 | 1.375          | 2.445      | 1,110               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,951,340.00 | 15,000,000.00 | 1.500          | 1.591      | 380                 | 09/16/2019       |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,862,765.00 | 15,000,000.00 | 1.250          | 2.216      | 1,125               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,782,600.00 | 20,000,000.00 | 1.375          | 2.518      | 1,125               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,870,355.00 | 15,000,000.00 | 1.750          | 2.345      | 1,125               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,651,520.00 | 15,000,000.00 | 1.530          | 1.530      | 766                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,922,930.00 | 15,000,000.00 | 1.750          | 2.644      | 1,138               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,880,375.00 | 15,000,000.00 | 1.500          | 2.409      | 1,138               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,822,400.00 | 15,000,000.00 | 1.500          | 2.136      | 1,153               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,874,525.00 | 15,000,000.00 | 1.500          | 1.385      | 1,202               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,516,670.00 | 15,000,000.00 | 2.050          | 2.050      | 1,216               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 10,000,420.00 | 10,000,000.00 | 2.125          | 2.111      | 562                 | 03/16/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,780,220.00 | 15,000,000.00 | 1.700          | 1.700      | 622                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,979,825.00 | 15,000,000.00 | 2.000          | 2.569      | 1,397               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,935,950.00 | 15,000,000.00 | 1.875          | 2.548      | 1,397               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 1.900          | 2.639      | 1,397               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                    | 08/02/2017       | 15,000,000.00 | 14,983,500.00 | 15,000,000.00 | 2.000          | 1.925      | 1,431               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note |                    | 08/09/2017       | 15,000,000.00 | 14,971,170.00 | 15,000,000.00 | 2.000          | 2.796      | 1,438               | 08/09/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,958,825.00 | 15,000,000.00 | 2.000          | 2.859      | 1,444               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,950,155.00 | 15,000,000.00 | 2.000          | 1.900      | 1,444               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note |                    | 08/16/2017       | 15,000,000.00 | 14,988,000.00 | 15,000,000.00 | 2.125          | 2.841      | 1,445               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note |                    | 08/29/2017       | 15,000,000.00 | 14,983,035.00 | 15,000,000.00 | 2.100          | 3.150      | 1,458               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note |                    | 11/20/2017       | 10,000,000.00 | 9,826,120.00  | 10,000,000.00 | 2.000          | 2.000      | 811                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note |                    | 11/22/2017       | 15,000,000.00 | 14,961,465.00 | 15,000,000.00 | 1.500          | 3.237      | 1,543               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note |                    | 11/27/2017       | 15,000,000.00 | 14,846,310.00 | 15,000,000.00 | 1.700          | 1.700      | 452                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,722,160.00  | 10,000,000.00 | 2.400          | 2.400      | 1,549               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,853,590.00  | 10,000,000.00 | 1.800          | 1.800      | 635                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note |                    | 12/08/2017       | 15,000,000.00 | 14,628,945.00 | 15,000,000.00 | 2.150          | 2.150      | 1,194               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note |                    | 12/29/2017       | 15,000,000.00 | 14,697,405.00 | 15,000,000.00 | 2.280          | 2.280      | 1,124               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,799,930.00  | 10,000,000.00 | 2.500          | 2.500      | 1,580               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,879,000.00  | 10,000,000.00 | 2.000          | 2.000      | 667                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,924,080.00  | 10,000,000.00 | 2.000          | 2.352      | 1,032               | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note |                    | 12/29/2017       | 4,275,000.00  | 4,242,544.20  | 4,271,546.07  | 2.000          | 2.382      | 1,032               | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note |                    | 01/12/2018       | 15,000,000.00 | 14,768,805.00 | 15,000,000.00 | 2.145          | 2.145      | 864                 | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note |                    | 03/15/2018       | 10,000,000.00 | 9,922,520.00  | 10,000,000.00 | 3.000          | 3.000      | 1,656               | 03/15/2023       |
| 3134GSHK4                            | 181150001    | FHLMC Note |                    | 04/25/2018       | 15,000,000.00 | 14,987,715.00 | 15,000,000.00 | 2.200          | 4.119      | 1,697               | 04/25/2023       |
| 3134GSHJ7                            | 181170001    | FHLMC Note |                    | 04/27/2018       | 15,000,000.00 | 15,002,595.00 | 15,000,000.00 | 2.250          | 4.286      | 1,699               | 04/27/2023       |
| 3134GSHX6                            | 181220001    | FHLMC Note |                    | 05/02/2018       | 15,000,000.00 | 15,000,720.00 | 15,000,000.00 | 2.250          | 2.239      | 1,523               | 11/02/2022       |

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| CUSIP                         | Investment # | Issuer                  | Average<br>Balance | Purchase<br>Date | Par Value        | Market Value     | Book Value       | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------|--------------|-------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable |              |                         |                    |                  |                  |                  |                  |                |            |                     |                  |
| 3134GSAX3                     | 181270002    | FHLMC Note              |                    | 05/07/2018       | 4,590,000.00     | 4,492,623.15     | 4,492,909.52     | 2.220          | 2.808      | 1,399               | 07/01/2022       |
| 3134GSJP1                     | 181290002    | FHLMC Note              |                    | 05/09/2018       | 15,000,000.00    | 14,995,095.00    | 15,000,000.00    | 2.125          | 4.461      | 1,711               | 05/09/2023       |
| 3134GSJN6                     | 181300001    | FHLMC Note              |                    | 05/10/2018       | 15,000,000.00    | 14,983,050.00    | 15,000,000.00    | 2.300          | 4.217      | 1,712               | 05/10/2023       |
| 3134GSJX4                     | 181300002    | FHLMC Note              |                    | 05/10/2018       | 15,000,000.00    | 14,997,435.00    | 14,993,078.13    | 2.100          | 4.015      | 1,347               | 05/10/2022       |
| 3134GSKL8                     | 181420002    | FHLMC Note              |                    | 05/22/2018       | 15,000,000.00    | 15,001,050.00    | 15,000,000.00    | 3.150          | 3.150      | 1,724               | 05/22/2023       |
| 3134GSKV6                     | 181440001    | FHLMC Note              |                    | 05/24/2018       | 15,000,000.00    | 15,008,985.00    | 15,000,000.00    | 2.350          | 4.314      | 1,726               | 05/24/2023       |
| 3134GSKJ3                     | 181440002    | FHLMC Note              |                    | 05/24/2018       | 15,000,000.00    | 15,001,500.00    | 15,000,000.00    | 2.350          | 4.266      | 1,726               | 05/24/2023       |
| 3134GSKH7                     | 181500001    | FHLMC Note              |                    | 05/30/2018       | 15,000,000.00    | 15,001,575.00    | 15,000,000.00    | 2.500          | 4.215      | 1,726               | 05/24/2023       |
| 3134GSKP9                     | 181500002    | FHLMC Note              |                    | 05/30/2018       | 15,000,000.00    | 14,999,640.00    | 15,000,000.00    | 2.400          | 4.263      | 1,732               | 05/30/2023       |
| 3134GSLB9                     | 181500003    | FHLMC Note              |                    | 05/30/2018       | 15,000,000.00    | 15,001,785.00    | 15,000,000.00    | 2.250          | 4.236      | 1,732               | 05/30/2023       |
| 3134GSLJ2                     | 181500004    | FHLMC Note              |                    | 05/30/2018       | 15,000,000.00    | 14,979,975.00    | 15,000,000.00    | 3.250          | 3.250      | 1,726               | 05/24/2023       |
| 3134GSMG7                     | 181580001    | FHLMC Note              |                    | 06/07/2018       | 15,000,000.00    | 15,000,090.00    | 15,000,000.00    | 2.250          | 3.841      | 1,740               | 06/07/2023       |
| 3134GSPC3                     | 181790001    | FHLMC Note              |                    | 06/28/2018       | 14,000,000.00    | 13,952,820.00    | 14,000,000.00    | 3.000          | 3.000      | 1,214               | 12/28/2021       |
| 3134GSNS0                     | 181790002    | FHLMC Note              |                    | 06/28/2018       | 20,000,000.00    | 19,924,680.00    | 20,000,000.00    | 2.800          | 2.800      | 1,031               | 06/28/2021       |
| 3134GSPY5                     | 181800001    | FHLMC Note              |                    | 06/29/2018       | 14,900,000.00    | 14,897,079.60    | 14,892,807.76    | 2.250          | 3.917      | 1,754               | 06/21/2023       |
| 3134GSQY4                     | 182070001    | FHLMC Note              |                    | 07/26/2018       | 9,375,000.00     | 9,376,659.38     | 9,370,426.43     | 2.600          | 3.388      | 1,424               | 07/26/2022       |
| 3134GSRG2                     | 182070002    | FHLMC Note              |                    | 07/26/2018       | 15,000,000.00    | 14,997,150.00    | 15,000,000.00    | 2.500          | 4.290      | 1,789               | 07/26/2023       |
| 3134GSRB3                     | 182070003    | FHLMC Note              |                    | 07/26/2018       | 15,000,000.00    | 14,975,820.00    | 15,000,000.00    | 3.125          | 3.125      | 1,424               | 07/26/2022       |
| 3134GSRN7                     | 182200001    | FHLMC Note              |                    | 08/08/2018       | 15,000,000.00    | 14,987,145.00    | 15,000,000.00    | 3.170          | 3.170      | 1,437               | 08/08/2022       |
| 3134GSRP2                     | 182210001    | FHLMC Note              |                    | 08/09/2018       | 15,000,000.00    | 14,996,895.00    | 15,000,000.00    | 2.950          | 3.297      | 1,438               | 08/09/2022       |
| 3134GSRQ0                     | 182210002    | FHLMC Note              |                    | 08/09/2018       | 15,000,000.00    | 14,999,295.00    | 15,000,000.00    | 2.250          | 4.531      | 1,803               | 08/09/2023       |
| 3134GSRM9                     | 182210003    | FHLMC Note              |                    | 08/09/2018       | 15,000,000.00    | 14,999,265.00    | 15,000,000.00    | 2.500          | 3.559      | 1,438               | 08/09/2022       |
| 3134G9KX4                     | 182220001    | FHLMC Note              |                    | 08/10/2018       | 3,750,000.00     | 3,677,403.75     | 3,673,666.57     | 1.250          | 3.561      | 997                 | 05/25/2021       |
| 3134G9Q59                     | 182220002    | FHLMC Note              |                    | 08/10/2018       | 4,750,000.00     | 4,641,016.00     | 4,622,877.18     | 1.100          | 3.565      | 1,060               | 07/27/2021       |
| 3134GSSF3                     | 182280001    | FHLMC Note              |                    | 08/16/2018       | 15,000,000.00    | 14,997,645.00    | 15,000,000.00    | 2.550          | 4.462      | 1,810               | 08/16/2023       |
| 3134GSUQ6                     | 182400001    | FHLMC Note              |                    | 08/28/2018       | 15,000,000.00    | 15,001,920.00    | 15,000,000.00    | 2.250          | 4.642      | 1,822               | 08/28/2023       |
| 3136G3RL1                     | 161680003    | FNMA Note               |                    | 06/16/2016       | 19,250,000.00    | 18,996,227.25    | 19,250,000.00    | 1.500          | 1.396      | 471                 | 12/16/2019       |
| Subtotal and Average          |              |                         | 1,898,066,714.38   |                  | 1,938,530,000.00 | 1,921,811,039.74 | 1,937,943,925.05 |                | 2.640      | 1,222               |                  |
| Term Repo                     |              |                         |                    |                  |                  |                  |                  |                |            |                     |                  |
| Subtotal and Average          |              |                         | 149,582,645.16     |                  |                  |                  |                  |                |            |                     |                  |
| Overnight Repos               |              |                         |                    |                  |                  |                  |                  |                |            |                     |                  |
| 18243ON01                     | 18243ON01    | ASL Capital             |                    | 08/31/2018       | 379,854,000.00   | 379,854,000.00   | 379,854,000.00   | 2.060          | 2.089      | 3                   | 09/04/2018       |
| 18243ON02                     | 18243ON02    | Cantor Fitzgerald & Co  |                    | 08/31/2018       | 39,337,000.00    | 39,337,000.00    | 39,337,000.00    | 2.010          | 2.038      | 3                   | 09/04/2018       |
| 18243ON04                     | 18243ON04    | Cantor Fitzgerald & Co  |                    | 08/31/2018       | 125,480,000.00   | 125,480,000.00   | 125,480,000.00   | 2.020          | 2.048      | 3                   | 09/04/2018       |
| 18243ON03                     | 18243ON03    | South Street Securities |                    | 08/31/2018       | 145,030,000.00   | 145,030,000.00   | 145,030,000.00   | 2.030          | 2.058      | 3                   | 09/04/2018       |
| 18243ON07                     | 18243ON07    | South Street Securities |                    | 08/31/2018       | 43,780,000.00    | 43,780,000.00    | 43,780,000.00    | 2.010          | 2.038      | 3                   | 09/04/2018       |

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| CUSIP                              | Investment # | Issuer                        | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|-------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Overnight Repos</b>             |              |                               |                       |                  |                       |                       |                       |                |              |                     |                  |
| 18243ON08                          | 18243ON08    | South Street Securities       |                       | 08/31/2018       | 2,098,000.00          | 2,098,000.00          | 2,098,000.00          | 2.030          | 2.058        | 3                   | 09/04/2018       |
| <b>Subtotal and Average</b>        |              |                               | <b>794,437,645.16</b> |                  | <b>735,579,000.00</b> | <b>735,579,000.00</b> | <b>735,579,000.00</b> |                | <b>2.070</b> | <b>3</b>            |                  |
| <b>Time Deposits - Market Rate</b> |              |                               |                       |                  |                       |                       |                       |                |              |                     |                  |
| 021T1015864                        | 021T1015864  | United Security Bank (01427)  |                       | 06/22/2018       | 300,000.00            | 300,000.00            | 300,000.00            | 1.110          | 1.110        | 20                  | 09/21/2018       |
| 021T1016189                        | 021T1016189  | United Security Bank (01427)  |                       | 08/10/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 021T1016190                        | 021T1016190  | United Security Bank (01427)  |                       | 08/10/2018       | 200,000.00            | 200,000.00            | 200,000.00            | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 021T1016191                        | 021T1016191  | United Security Bank (01427)  |                       | 08/10/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 021T1016192                        | 021T1016192  | United Security Bank (01427)  |                       | 08/10/2018       | 100,000.00            | 100,000.00            | 100,000.00            | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 025T1015742                        | 025T1015742  | Belgrade State Bank (12208)   |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 6                   | 09/07/2018       |
| 025T1016204                        | 025T1016204  | Belgrade State Bank (12208)   |                       | 08/10/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 031T1015753                        | 031T1015753  | BTC Bank (10618)              |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 6                   | 09/07/2018       |
| 031T1015754                        | 031T1015754  | BTC Bank (10618)              |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 6                   | 09/07/2018       |
| 031T1015876                        | 031T1015876  | BTC Bank (10618)              |                       | 06/22/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.110          | 1.110        | 20                  | 09/21/2018       |
| 031T1015877                        | 031T1015877  | BTC Bank (10618)              |                       | 06/22/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.110          | 1.110        | 20                  | 09/21/2018       |
| 035T1016165                        | 035T1016165  | Kennett National Bank         |                       | 08/10/2018       | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 041T1016160                        | 041T1016160  | Bank of Bloomsdale (09788)    |                       | 08/10/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 041T1016161                        | 041T1016161  | Bank of Bloomsdale (09788)    |                       | 08/10/2018       | 500,000.00            | 500,000.00            | 500,000.00            | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 041T1016162                        | 041T1016162  | Bank of Bloomsdale (09788)    |                       | 08/10/2018       | 850,000.00            | 850,000.00            | 850,000.00            | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 041T1016163                        | 041T1016163  | Bank of Bloomsdale (09788)    |                       | 08/10/2018       | 850,000.00            | 850,000.00            | 850,000.00            | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 045T1015762                        | 045T1015762  | Bank 21 (08560)               |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 6                   | 09/07/2018       |
| 045T1015855                        | 045T1015855  | Bank 21 (08560)               |                       | 06/22/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.110          | 1.110        | 20                  | 09/21/2018       |
| 045T1016200                        | 045T1016200  | Bank 21 (08560)               |                       | 08/10/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 051T1015740                        | 051T1015740  | Branson Bank (35420)          |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 6                   | 09/07/2018       |
| 051T1015858                        | 051T1015858  | Branson Bank (35420)          |                       | 06/22/2018       | 350,000.00            | 350,000.00            | 350,000.00            | 1.110          | 1.110        | 20                  | 09/21/2018       |
| 051T1016122                        | 051T1016122  | Branson Bank (35420)          |                       | 08/10/2018       | 1,600,000.00          | 1,600,000.00          | 1,600,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 051T1016123                        | 051T1016123  | Branson Bank (35420)          |                       | 08/10/2018       | 1,640,000.00          | 1,640,000.00          | 1,640,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 053T1015780                        | 053T1015780  | Community State Bank (01936)  |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 6                   | 09/07/2018       |
| 053T1016147                        | 053T1016147  | Community State Bank (01936)  |                       | 08/10/2018       | 3,300,000.00          | 3,300,000.00          | 3,300,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 065T1015738                        | 065T1015738  | OBannon Banking Co (08295)    |                       | 06/08/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060          | 1.060        | 6                   | 09/07/2018       |
| 065T1015873                        | 065T1015873  | OBannon Banking Co (08295)    |                       | 06/22/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.110          | 1.110        | 20                  | 09/21/2018       |
| 065T1016128                        | 065T1016128  | OBannon Banking Co (08295)    |                       | 08/10/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 067T1015851                        | 067T1015851  | First MO St Bk-Cape Co(58230) |                       | 06/22/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.110          | 1.110        | 20                  | 09/21/2018       |
| 067T1015852                        | 067T1015852  | First MO St Bk-Cape Co(58230) |                       | 06/22/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.110          | 1.110        | 20                  | 09/21/2018       |
| 070T1016150                        | 070T1016150  | Regional Missouri Bank(18385) |                       | 08/10/2018       | 3,000,000.00          | 3,000,000.00          | 3,000,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 077T1016132                        | 077T1016132  | The Missouri Bank II (13787)  |                       | 08/10/2018       | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |
| 081T1015871                        | 081T1015871  | Alliance Credit Union         |                       | 06/22/2018       | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.110          | 1.110        | 20                  | 09/21/2018       |
| 081T1016115                        | 081T1016115  | Alliance Credit Union         |                       | 08/10/2018       | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.130          | 1.130        | 69                  | 11/09/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |               |               |               |                |            |                     |                  |
| 094T1015764                        | 094T1015764  | First State Bank & Tr (14185)  |                    | 06/08/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 094T1015841                        | 094T1015841  | First State Bank & Tr (14185)  |                    | 06/22/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 094T1015842                        | 094T1015842  | First State Bank & Tr (14185)  |                    | 06/22/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 094T1015843                        | 094T1015843  | First State Bank & Tr (14185)  |                    | 06/22/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 099T1015875                        | 099T1015875  | BankLiberty                    |                    | 06/22/2018       | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 103T1015773                        | 103T1015773  | FOCUS BANK (01426)             |                    | 06/08/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 103T1015833                        | 103T1015833  | FOCUS BANK (01426)             |                    | 06/22/2018       | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 117T1016176                        | 117T1016176  | Busey Bank                     |                    | 08/10/2018       | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 117T1016177                        | 117T1016177  | Busey Bank                     |                    | 08/10/2018       | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 122T1016198                        | 122T1016198  | Central Bank of Boone County   |                    | 08/10/2018       | 7,000,000.00  | 7,000,000.00  | 7,000,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 125T1015741                        | 125T1015741  | Landmark Bank, NA(04537)       |                    | 06/08/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 125T1015829                        | 125T1015829  | Landmark Bank, NA(04537)       |                    | 06/22/2018       | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 125T1016164                        | 125T1016164  | Landmark Bank, NA(04537)       |                    | 08/10/2018       | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 126T1016140                        | 126T1016140  | River Region Credit Union      |                    | 08/10/2018       | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 126T1016141                        | 126T1016141  | River Region Credit Union      |                    | 08/10/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 144T1015860                        | 144T1015860  | First Midwest Bk-Dexter(19001) |                    | 06/22/2018       | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 144T1016119                        | 144T1016119  | First Midwest Bk-Dexter(19001) |                    | 08/10/2018       | 9,300,000.00  | 9,300,000.00  | 9,300,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 154T1016188                        | 154T1016188  | Citizens Bank - Edina(12457)   |                    | 08/10/2018       | 700,000.00    | 700,000.00    | 700,000.00    | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 155T1015747                        | 155T1015747  | Citizens Bank of Eldon-(01956) |                    | 06/08/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 155T1015861                        | 155T1015861  | Citizens Bank of Eldon-(01956) |                    | 06/22/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 155T1016196                        | 155T1016196  | Citizens Bank of Eldon-(01956) |                    | 08/10/2018       | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 170T1015835                        | 170T1015835  | 1st State Community Bk(17323)  |                    | 06/22/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 170T1016166                        | 170T1016166  | 1st State Community Bk(17323)  |                    | 08/10/2018       | 1,700,000.00  | 1,700,000.00  | 1,700,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 170T1016167                        | 170T1016167  | 1st State Community Bk(17323)  |                    | 08/10/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 170T1016168                        | 170T1016168  | 1st State Community Bk(17323)  |                    | 08/10/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 170T1016169                        | 170T1016169  | 1st State Community Bk(17323)  |                    | 08/10/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 170T1016170                        | 170T1016170  | 1st State Community Bk(17323)  |                    | 08/10/2018       | 2,800,000.00  | 2,800,000.00  | 2,800,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 186T1015774                        | 186T1015774  | The Callaway Bank (12223)      |                    | 06/08/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 186T1015862                        | 186T1015862  | The Callaway Bank (12223)      |                    | 06/22/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 186T1015863                        | 186T1015863  | The Callaway Bank (12223)      |                    | 06/22/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 186T1016202                        | 186T1016202  | The Callaway Bank (12223)      |                    | 08/10/2018       | 1,500,000.00  | 1,500,000.00  | 1,500,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 196T1015778                        | 196T1015778  | Tri County Trust Co (11465)    |                    | 06/08/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 196T1016158                        | 196T1016158  | Tri County Trust Co (11465)    |                    | 08/10/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 196T1016159                        | 196T1016159  | Tri County Trust Co (11465)    |                    | 08/10/2018       | 500,000.00    | 500,000.00    | 500,000.00    | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 232T1016207                        | 232T1016207  | Farmers & Commercial Bank      |                    | 08/10/2018       | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 250T1015756                        | 250T1015756  | Unico Bank (10608)             |                    | 06/08/2018       | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 258T1016137                        | 258T1016137  | Hawthorn Bank (10619)          |                    | 08/10/2018       | 954,000.00    | 954,000.00    | 954,000.00    | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 258T1016139                        | 258T1016139  | Hawthorn Bank (10619)          |                    | 08/10/2018       | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 1.130          | 1.130      | 69                  | 11/09/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 289T1015757                        | 289T1015757  | Commerce Bank-KC (24998)       |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 289T1015878                        | 289T1015878  | Commerce Bank-KC (24998)       |                    | 06/22/2018       | 1,233,333.00 | 1,233,333.00 | 1,233,333.00 | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 289T1016125                        | 289T1016125  | Commerce Bank-KC (24998)       |                    | 08/10/2018       | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 289T1016126                        | 289T1016126  | Commerce Bank-KC (24998)       |                    | 08/10/2018       | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 347T1015846                        | 347T1015846  | Midwest BankCentre (01058)     |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 347T1016186                        | 347T1016186  | Midwest BankCentre (01058)     |                    | 08/10/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 356T1015775                        | 356T1015775  | Farmers Bank of Lincoln(08267) |                    | 06/08/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 356T1015776                        | 356T1015776  | Farmers Bank of Lincoln(08267) |                    | 06/08/2018       | 180,000.00   | 180,000.00   | 180,000.00   | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 356T1015830                        | 356T1015830  | Farmers Bank of Lincoln(08267) |                    | 06/22/2018       | 1,462,500.00 | 1,462,500.00 | 1,462,500.00 | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 356T1016184                        | 356T1016184  | Farmers Bank of Lincoln(08267) |                    | 08/10/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 356T1016185                        | 356T1016185  | Farmers Bank of Lincoln(08267) |                    | 08/10/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 363T1015869                        | 363T1015869  | Mercantile Bank of LA (12231)  |                    | 06/22/2018       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 377T1015750                        | 377T1015750  | Citizens Nat'l Bk-St L(04549)  |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 377T1016142                        | 377T1016142  | Citizens Nat'l Bk-St L(04549)  |                    | 08/10/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 377T1016144                        | 377T1016144  | Citizens Nat'l Bk-St L(04549)  |                    | 08/10/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 377T1016145                        | 377T1016145  | Citizens Nat'l Bk-St L(04549)  |                    | 08/10/2018       | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 388T1015849                        | 388T1015849  | Independent Bank of Maysville  |                    | 06/22/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 388T1016127                        | 388T1016127  | Independent Farmers Bk(11462)  |                    | 08/10/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 394T1015766                        | 394T1015766  | Mid America Bank (11459)       |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 394T1015836                        | 394T1015836  | Mid America Bank (11459)       |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 394T1016153                        | 394T1016153  | Mid America Bank (11459)       |                    | 08/10/2018       | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 394T1016154                        | 394T1016154  | Mid America Bank (11459)       |                    | 08/10/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 394T1016155                        | 394T1016155  | Mid America Bank (11459)       |                    | 08/10/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 394T1016156                        | 394T1016156  | Mid America Bank (11459)       |                    | 08/10/2018       | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 395T1016206                        | 395T1016206  | Metz Banking Company (01945)   |                    | 08/10/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 409T1016199                        | 409T1016199  | Bank of Monticello (12232)     |                    | 08/10/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 439T1015759                        | 439T1015759  | Bank of Odessa (09803)         |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 451T1016149                        | 451T1016149  | Ozark Bank (01654)             |                    | 08/10/2018       | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 455T1015739                        | 455T1015739  | TPNB Bank                      |                    | 06/08/2018       | 600,000.00   | 600,000.00   | 600,000.00   | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 455T1015840                        | 455T1015840  | TPNB Bank                      |                    | 06/22/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 455T1016195                        | 455T1016195  | TPNB Bank                      |                    | 08/10/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 461T1015761                        | 461T1015761  | The Bank of Missouri (01617)   |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 461T1015844                        | 461T1015844  | The Bank of Missouri (01617)   |                    | 06/22/2018       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 461T1016121                        | 461T1016121  | The Bank of Missouri (01617)   |                    | 08/10/2018       | 9,500,000.00 | 9,500,000.00 | 9,500,000.00 | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 479T1015749                        | 479T1015749  | Southern Missouri B&TC(28332)  |                    | 06/08/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.060          | 1.060      | 6                   | 09/07/2018       |
| 479T1015847                        | 479T1015847  | Southern Bank                  |                    | 06/22/2018       | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 1.110          | 1.110      | 20                  | 09/21/2018       |
| 479T1016134                        | 479T1016134  | Southern Bank                  |                    | 08/10/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.130          | 1.130      | 69                  | 11/09/2018       |
| 479T1016135                        | 479T1016135  | Southern Bank                  |                    | 08/10/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 1.130          | 1.130      | 69                  | 11/09/2018       |

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| CUSIP                              | Investment # | Issuer                         | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|------------------------------------|--------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Time Deposits - Market Rate</b> |              |                                |                       |               |                       |                       |                       |             |              |                  |               |
| 479T1016136                        | 479T1016136  | Southern Bank                  |                       | 08/10/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 1.130       | 1.130        | 69               | 11/09/2018    |
| 509T1015857                        | 509T1015857  | Community Point Bank           |                       | 06/22/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.110       | 1.110        | 20               | 09/21/2018    |
| 521T1016148                        | 521T1016148  | Central Bank of Sedalia        |                       | 08/10/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| 545T1016151                        | 545T1016151  | Alliance Bank (34566)          |                       | 08/10/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| 557T1016157                        | 557T1016157  | F & M Bank St. Clair (14056)   |                       | 08/10/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| 592T1015782                        | 592T1015782  | Lindell Bank & Trust Co(01073) |                       | 06/08/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060       | 1.060        | 6                | 09/07/2018    |
| 628T1015748                        | 628T1015748  | United Bank of Union (14334)   |                       | 06/08/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060       | 1.060        | 6                | 09/07/2018    |
| 628T1016118                        | 628T1016118  | United Bank of Union (14334)   |                       | 08/10/2018    | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| 642T1015770                        | 642T1015770  | Maries County Bank (08576)     |                       | 06/08/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060       | 1.060        | 6                | 09/07/2018    |
| 642T1015771                        | 642T1015771  | Maries County Bank (08576)     |                       | 06/08/2018    | 360,000.00            | 360,000.00            | 360,000.00            | 1.060       | 1.060        | 6                | 09/07/2018    |
| 642T1015827                        | 642T1015827  | Maries County Bank (08576)     |                       | 06/22/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 1.110       | 1.110        | 20               | 09/21/2018    |
| 642T1015828                        | 642T1015828  | Maries County Bank (08576)     |                       | 06/22/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 1.110       | 1.110        | 20               | 09/21/2018    |
| 642T1016171                        | 642T1016171  | Maries County Bank (08576)     |                       | 08/10/2018    | 600,000.00            | 600,000.00            | 600,000.00            | 1.130       | 1.130        | 69               | 11/09/2018    |
| 642T1016172                        | 642T1016172  | Maries County Bank (08576)     |                       | 08/10/2018    | 300,000.00            | 300,000.00            | 300,000.00            | 1.130       | 1.130        | 69               | 11/09/2018    |
| 642T1016173                        | 642T1016173  | Maries County Bank (08576)     |                       | 08/10/2018    | 500,000.00            | 500,000.00            | 500,000.00            | 1.130       | 1.130        | 69               | 11/09/2018    |
| 642T1016174                        | 642T1016174  | Maries County Bank (08576)     |                       | 08/10/2018    | 850,000.00            | 850,000.00            | 850,000.00            | 1.130       | 1.130        | 69               | 11/09/2018    |
| 642T1016175                        | 642T1016175  | Maries County Bank (08576)     |                       | 08/10/2018    | 200,000.00            | 200,000.00            | 200,000.00            | 1.130       | 1.130        | 69               | 11/09/2018    |
| 650T1016116                        | 650T1016116  | Bank of Washington (12627)     |                       | 08/10/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| 664T1016182                        | 664T1016182  | West Plains Bk & Tr Co(15489)  |                       | 08/10/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| 664T1016201                        | 664T1016201  | West Plains Bk & Tr Co(15489)  |                       | 08/10/2018    | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| 667T1016179                        | 667T1016179  | Community First Natl Bk(34610) |                       | 08/10/2018    | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| 674T1015763                        | 674T1015763  | Peoples Bank-Wyaconda(15415)   |                       | 06/08/2018    | 245,000.00            | 245,000.00            | 245,000.00            | 1.060       | 1.060        | 6                | 09/07/2018    |
| 739T1015744                        | 739T1015744  | Old Missouri National Bank     |                       | 06/08/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.060       | 1.060        | 6                | 09/07/2018    |
| 739T1016205                        | 739T1016205  | Old Missouri Bank (35213)      |                       | 08/10/2018    | 1,000,000.00          | 1,000,000.00          | 1,000,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| 774T1016143                        | 774T1016143  | Enterprise Bank (27237)        |                       | 08/10/2018    | 5,000,000.00          | 5,000,000.00          | 5,000,000.00          | 1.130       | 1.130        | 69               | 11/09/2018    |
| <b>Subtotal and Average</b>        |              |                                | <b>240,193,026.55</b> |               | <b>234,924,833.00</b> | <b>234,924,833.00</b> | <b>234,924,833.00</b> |             | <b>1.119</b> | <b>54</b>        |               |

|                        |             |                              |  |            |            |            |            |       |       |     |            |
|------------------------|-------------|------------------------------|--|------------|------------|------------|------------|-------|-------|-----|------------|
| <b>Linked Deposits</b> |             |                              |  |            |            |            |            |       |       |     |            |
| 014D1003253            | 014D1003253 | Community First Bank (10595) |  | 09/08/2017 | 57,000.00  | 57,000.00  | 57,000.00  | 0.550 | 0.550 | 6   | 09/07/2018 |
| 014D1003312            | 014D1003312 | Community First Bank (10595) |  | 10/06/2017 | 73,000.00  | 73,000.00  | 73,000.00  | 0.350 | 0.350 | 34  | 10/05/2018 |
| 014D1003363            | 014D1003363 | Community First Bank (10595) |  | 11/09/2017 | 75,000.00  | 75,000.00  | 75,000.00  | 0.360 | 0.360 | 69  | 11/09/2018 |
| 025D1003314            | 025D1003314 | Belgrade State Bank (12208)  |  | 10/13/2017 | 733,313.00 | 733,313.00 | 733,313.00 | 0.440 | 0.440 | 41  | 10/12/2018 |
| 025D1003349            | 025D1003349 | Belgrade State Bank (12208)  |  | 10/27/2017 | 229,000.00 | 229,000.00 | 229,000.00 | 0.460 | 0.460 | 55  | 10/26/2018 |
| 025D1003367            | 025D1003367 | Belgrade State Bank (12208)  |  | 11/03/2017 | 581,916.00 | 581,916.00 | 581,916.00 | 0.470 | 0.470 | 62  | 11/02/2018 |
| 025D1003378            | 025D1003378 | Belgrade State Bank (12208)  |  | 12/01/2017 | 135,786.00 | 135,786.00 | 135,786.00 | 0.470 | 0.470 | 90  | 11/30/2018 |
| 025D1003379            | 025D1003379 | Belgrade State Bank (12208)  |  | 12/01/2017 | 198,665.00 | 198,665.00 | 198,665.00 | 0.470 | 0.470 | 90  | 11/30/2018 |
| 025D1003512            | 025D1003512 | Belgrade State Bank (12208)  |  | 03/16/2018 | 300,206.00 | 300,206.00 | 300,206.00 | 0.340 | 0.340 | 195 | 03/15/2019 |
| 025D1003534            | 025D1003534 | Belgrade State Bank (12208)  |  | 03/23/2018 | 640,800.00 | 640,800.00 | 640,800.00 | 0.450 | 0.450 | 202 | 03/22/2019 |

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| CUSIP                  | Investment # | Issuer                      | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                             |                    |                  |              |              |              |                |            |                     |                  |
| 025D1003541            | 025D1003541  | Belgrade State Bank (12208) |                    | 04/06/2018       | 1,890,271.00 | 1,890,271.00 | 1,890,271.00 | 0.640          | 0.640      | 216                 | 04/05/2019       |
| 025D1003570            | 025D1003570  | Belgrade State Bank (12208) |                    | 04/06/2018       | 434,000.00   | 434,000.00   | 434,000.00   | 0.580          | 0.580      | 216                 | 04/05/2019       |
| 025D1003693            | 025D1003693  | Belgrade State Bank (12208) |                    | 06/29/2018       | 340,000.00   | 340,000.00   | 340,000.00   | 0.830          | 0.830      | 300                 | 06/28/2019       |
| 025D1003698            | 025D1003698  | Belgrade State Bank (12208) |                    | 06/15/2018       | 672,500.00   | 672,500.00   | 672,500.00   | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 025D1003702            | 025D1003702  | Belgrade State Bank (12208) |                    | 06/01/2018       | 1,090,000.00 | 1,090,000.00 | 1,090,000.00 | 0.580          | 0.580      | 272                 | 05/31/2019       |
| 025D1003831            | 025D1003831  | Belgrade State Bank (12208) |                    | 07/13/2018       | 289,948.00   | 289,948.00   | 289,948.00   | 0.540          | 0.540      | 314                 | 07/12/2019       |
| 025D1003833            | 025D1003833  | Belgrade State Bank (12208) |                    | 07/13/2018       | 372,700.00   | 372,700.00   | 372,700.00   | 0.460          | 0.460      | 314                 | 07/12/2019       |
| 025D1003834            | 025D1003834  | Belgrade State Bank (12208) |                    | 07/13/2018       | 2,100,295.00 | 2,100,295.00 | 2,100,295.00 | 0.540          | 0.540      | 314                 | 07/12/2019       |
| 025D1003849            | 025D1003849  | Belgrade State Bank (12208) |                    | 07/20/2018       | 1,867,922.00 | 1,867,922.00 | 1,867,922.00 | 0.330          | 0.330      | 321                 | 07/19/2019       |
| 025D1003956            | 025D1003956  | Belgrade State Bank (12208) |                    | 08/03/2018       | 2,933,437.00 | 2,933,437.00 | 2,933,437.00 | 0.540          | 0.540      | 335                 | 08/02/2019       |
| 031D1003460            | 031D1003460  | BTC Bank (10618)            |                    | 02/23/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.710          | 0.710      | 174                 | 02/22/2019       |
| 031D1003476            | 031D1003476  | BTC Bank (10618)            |                    | 02/23/2018       | 147,000.00   | 147,000.00   | 147,000.00   | 0.710          | 0.710      | 174                 | 02/22/2019       |
| 031D1003478            | 031D1003478  | BTC Bank (10618)            |                    | 03/02/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.730          | 0.730      | 181                 | 03/01/2019       |
| 031D1003483            | 031D1003483  | BTC Bank (10618)            |                    | 02/23/2018       | 14,000.00    | 14,000.00    | 14,000.00    | 0.710          | 0.710      | 174                 | 02/22/2019       |
| 031D1003499            | 031D1003499  | BTC Bank (10618)            |                    | 02/23/2018       | 323,798.00   | 323,798.00   | 323,798.00   | 0.540          | 0.540      | 174                 | 02/22/2019       |
| 031D1003522            | 031D1003522  | BTC Bank (10618)            |                    | 03/23/2018       | 97,355.00    | 97,355.00    | 97,355.00    | 0.730          | 0.730      | 202                 | 03/22/2019       |
| 031D1003556            | 031D1003556  | BTC Bank (10618)            |                    | 03/23/2018       | 161,150.00   | 161,150.00   | 161,150.00   | 0.610          | 0.610      | 202                 | 03/22/2019       |
| 031D1003578            | 031D1003578  | BTC Bank (10618)            |                    | 04/06/2018       | 89,146.00    | 89,146.00    | 89,146.00    | 0.580          | 0.580      | 216                 | 04/05/2019       |
| 031D1003579            | 031D1003579  | BTC Bank (10618)            |                    | 04/13/2018       | 240,816.00   | 240,816.00   | 240,816.00   | 0.580          | 0.580      | 223                 | 04/12/2019       |
| 031D1003586            | 031D1003586  | BTC Bank (10618)            |                    | 04/13/2018       | 77,228.00    | 77,228.00    | 77,228.00    | 0.580          | 0.580      | 223                 | 04/12/2019       |
| 031D1003588            | 031D1003588  | BTC Bank (10618)            |                    | 04/13/2018       | 173,210.00   | 173,210.00   | 173,210.00   | 0.580          | 0.580      | 223                 | 04/12/2019       |
| 031D1003591            | 031D1003591  | BTC Bank (10618)            |                    | 04/27/2018       | 246,473.00   | 246,473.00   | 246,473.00   | 0.760          | 0.760      | 237                 | 04/26/2019       |
| 031D1003735            | 031D1003735  | BTC Bank (10618)            |                    | 06/08/2018       | 48,286.00    | 48,286.00    | 48,286.00    | 0.430          | 0.430      | 279                 | 06/07/2019       |
| 031D1003737            | 031D1003737  | BTC Bank (10618)            |                    | 06/29/2018       | 98,883.00    | 98,883.00    | 98,883.00    | 0.440          | 0.440      | 300                 | 06/28/2019       |
| 031D1003738            | 031D1003738  | BTC Bank (10618)            |                    | 07/20/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.730          | 0.730      | 321                 | 07/19/2019       |
| 031D1003740            | 031D1003740  | BTC Bank (10618)            |                    | 06/15/2018       | 97,597.00    | 97,597.00    | 97,597.00    | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 031D1003743            | 031D1003743  | BTC Bank (10618)            |                    | 06/29/2018       | 228,750.00   | 228,750.00   | 228,750.00   | 0.830          | 0.830      | 300                 | 06/28/2019       |
| 031D1003763            | 031D1003763  | BTC Bank (10618)            |                    | 07/06/2018       | 543,351.00   | 543,351.00   | 543,351.00   | 0.830          | 0.830      | 307                 | 07/05/2019       |
| 031D1003815            | 031D1003815  | BTC Bank (10618)            |                    | 07/27/2018       | 261,794.00   | 261,794.00   | 261,794.00   | 0.840          | 0.840      | 328                 | 07/26/2019       |
| 031D1003817            | 031D1003817  | BTC Bank (10618)            |                    | 07/13/2018       | 92,195.00    | 92,195.00    | 92,195.00    | 0.820          | 0.820      | 314                 | 07/12/2019       |
| 031D1003996            | 031D1003996  | BTC Bank (10618)            |                    | 08/10/2018       | 319,866.00   | 319,866.00   | 319,866.00   | 0.810          | 0.810      | 342                 | 08/09/2019       |
| 031D1004021            | 031D1004021  | BTC Bank (10618)            |                    | 08/31/2018       | 38,000.00    | 38,000.00    | 38,000.00    | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788)  |                    | 02/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.680          | 0.680      | 160                 | 02/08/2019       |
| 041D1003669            | 041D1003669  | Bank of Bloomsdale (09788)  |                    | 06/01/2018       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.540          | 0.540      | 272                 | 05/31/2019       |
| 041D1003691            | 041D1003691  | Bank of Bloomsdale (09788)  |                    | 06/15/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 046D1003039            | 046D1003039  | Mid Missouri Bank (15584)   |                    | 10/13/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.590          | 0.590      | 41                  | 10/12/2018       |
| 046D1003086            | 046D1003086  | Mid Missouri Bank (15584)   |                    | 10/20/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.590          | 0.590      | 48                  | 10/19/2018       |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584)   |                    | 11/09/2017       | 321,000.00   | 321,000.00   | 321,000.00   | 0.620          | 0.620      | 69                  | 11/09/2018       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003264            | 046D1003264  | Mid Missouri Bank (15584) |                    | 09/08/2017       | 250,000.00   | 250,000.00   | 250,000.00   | 0.440          | 0.440      | 6                   | 09/07/2018       |
| 046D1003271            | 046D1003271  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 116,000.00   | 116,000.00   | 116,000.00   | 0.290          | 0.290      | 13                  | 09/14/2018       |
| 046D1003276            | 046D1003276  | Mid Missouri Bank (15584) |                    | 09/22/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.340          | 0.340      | 20                  | 09/21/2018       |
| 046D1003277            | 046D1003277  | Mid Missouri Bank (15584) |                    | 09/15/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.280          | 0.280      | 13                  | 09/14/2018       |
| 046D1003305            | 046D1003305  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.340          | 0.340      | 34                  | 10/05/2018       |
| 046D1003306            | 046D1003306  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.440          | 0.440      | 34                  | 10/05/2018       |
| 046D1003308            | 046D1003308  | Mid Missouri Bank (15584) |                    | 10/06/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.440          | 0.440      | 34                  | 10/05/2018       |
| 046D1003309            | 046D1003309  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.500          | 0.500      | 41                  | 10/12/2018       |
| 046D1003310            | 046D1003310  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 220,000.00   | 220,000.00   | 220,000.00   | 0.350          | 0.350      | 41                  | 10/12/2018       |
| 046D1003317            | 046D1003317  | Mid Missouri Bank (15584) |                    | 10/27/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.410          | 0.410      | 55                  | 10/26/2018       |
| 046D1003321            | 046D1003321  | Mid Missouri Bank (15584) |                    | 10/13/2017       | 68,000.00    | 68,000.00    | 68,000.00    | 0.460          | 0.460      | 41                  | 10/12/2018       |
| 046D1003322            | 046D1003322  | Mid Missouri Bank (15584) |                    | 10/20/2017       | 389,000.00   | 389,000.00   | 389,000.00   | 0.540          | 0.540      | 48                  | 10/19/2018       |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 62                  | 11/02/2018       |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630          | 0.630      | 90                  | 11/30/2018       |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.630          | 0.630      | 90                  | 11/30/2018       |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 50,000.00    | 50,000.00    | 50,000.00    | 0.330          | 0.330      | 62                  | 11/02/2018       |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 62                  | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 62                  | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 69                  | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584) |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 69                  | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584) |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 62                  | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584) |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 97                  | 12/07/2018       |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584) |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 76                  | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 90                  | 11/30/2018       |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 90                  | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 125                 | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584) |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 104                 | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 125                 | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584) |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 111                 | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 125                 | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584) |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 146                 | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584) |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 153                 | 02/01/2019       |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.730          | 0.730      | 202                 | 03/22/2019       |
| 046D1003480            | 046D1003480  | Mid Missouri Bank (15584) |                    | 08/03/2018       | 265,000.00   | 265,000.00   | 265,000.00   | 0.840          | 0.840      | 335                 | 08/02/2019       |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 141,000.00   | 141,000.00   | 141,000.00   | 0.730          | 0.730      | 195                 | 03/15/2019       |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 174                 | 02/22/2019       |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.560          | 0.560      | 174                 | 02/22/2019       |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.500          | 0.500      | 174                 | 02/22/2019       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 195                 | 03/15/2019       |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 313,000.00   | 313,000.00   | 313,000.00   | 0.450          | 0.450      | 195                 | 03/15/2019       |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.530          | 0.530      | 202                 | 03/22/2019       |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.530          | 0.530      | 202                 | 03/22/2019       |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584) |                    | 03/09/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 188                 | 03/08/2019       |
| 046D1003525            | 046D1003525  | Mid Missouri Bank (15584) |                    | 04/13/2018       | 306,000.00   | 306,000.00   | 306,000.00   | 0.510          | 0.510      | 223                 | 04/12/2019       |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610          | 0.610      | 202                 | 03/22/2019       |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 137,500.00   | 137,500.00   | 137,500.00   | 0.610          | 0.610      | 202                 | 03/22/2019       |
| 046D1003536            | 046D1003536  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.770          | 0.770      | 244                 | 05/03/2019       |
| 046D1003538            | 046D1003538  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 232,158.00   | 232,158.00   | 232,158.00   | 0.760          | 0.760      | 279                 | 06/07/2019       |
| 046D1003540            | 046D1003540  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 211,494.00   | 211,494.00   | 211,494.00   | 0.760          | 0.760      | 279                 | 06/07/2019       |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.450          | 0.450      | 195                 | 03/15/2019       |
| 046D1003564            | 046D1003564  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 216                 | 04/05/2019       |
| 046D1003569            | 046D1003569  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 104,000.00   | 104,000.00   | 104,000.00   | 0.480          | 0.480      | 216                 | 04/05/2019       |
| 046D1003575            | 046D1003575  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 230                 | 04/19/2019       |
| 046D1003576            | 046D1003576  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.560          | 0.560      | 230                 | 04/19/2019       |
| 046D1003581            | 046D1003581  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.770          | 0.770      | 244                 | 05/03/2019       |
| 046D1003587            | 046D1003587  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 83,000.00    | 83,000.00    | 83,000.00    | 0.510          | 0.510      | 230                 | 04/19/2019       |
| 046D1003598            | 046D1003598  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.640          | 0.640      | 230                 | 04/19/2019       |
| 046D1003607            | 046D1003607  | Mid Missouri Bank (15584) |                    | 04/27/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.490          | 0.490      | 237                 | 04/26/2019       |
| 046D1003612            | 046D1003612  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.510          | 0.510      | 230                 | 04/19/2019       |
| 046D1003645            | 046D1003645  | Mid Missouri Bank (15584) |                    | 05/14/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.320          | 0.320      | 251                 | 05/10/2019       |
| 046D1003646            | 046D1003646  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.520          | 0.520      | 265                 | 05/24/2019       |
| 046D1003665            | 046D1003665  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.340          | 0.340      | 272                 | 05/31/2019       |
| 046D1003692            | 046D1003692  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 97,800.00    | 97,800.00    | 97,800.00    | 0.760          | 0.760      | 272                 | 05/31/2019       |
| 046D1003695            | 046D1003695  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 247,500.00   | 247,500.00   | 247,500.00   | 0.470          | 0.470      | 279                 | 06/07/2019       |
| 046D1003697            | 046D1003697  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.520          | 0.520      | 265                 | 05/24/2019       |
| 046D1003699            | 046D1003699  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 569,000.00   | 569,000.00   | 569,000.00   | 0.720          | 0.720      | 307                 | 07/05/2019       |
| 046D1003716            | 046D1003716  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 33,000.00    | 33,000.00    | 33,000.00    | 0.530          | 0.530      | 293                 | 06/21/2019       |
| 046D1003717            | 046D1003717  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.540          | 0.540      | 293                 | 06/21/2019       |
| 046D1003719            | 046D1003719  | Mid Missouri Bank (15584) |                    | 06/15/2018       | 891,349.00   | 891,349.00   | 891,349.00   | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 046D1003731            | 046D1003731  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 60,000.00    | 60,000.00    | 60,000.00    | 0.340          | 0.340      | 293                 | 06/21/2019       |
| 046D1003779            | 046D1003779  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 229,000.00   | 229,000.00   | 229,000.00   | 0.830          | 0.830      | 307                 | 07/05/2019       |
| 046D1003785            | 046D1003785  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 1,170,000.00 | 1,170,000.00 | 1,170,000.00 | 0.570          | 0.570      | 300                 | 06/28/2019       |
| 046D1003786            | 046D1003786  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 557,000.00   | 557,000.00   | 557,000.00   | 0.540          | 0.540      | 300                 | 06/28/2019       |
| 046D1003809            | 046D1003809  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.580          | 0.580      | 300                 | 06/28/2019       |
| 046D1003824            | 046D1003824  | Mid Missouri Bank (15584) |                    | 07/20/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.570          | 0.570      | 321                 | 07/19/2019       |
| 046D1003829            | 046D1003829  | Mid Missouri Bank (15584) |                    | 07/20/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.820          | 0.820      | 321                 | 07/19/2019       |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003899            | 046D1003899  | Mid Missouri Bank (15584)    |                    | 08/03/2018       | 205,000.00   | 205,000.00   | 205,000.00   | 0.840          | 0.840      | 335                 | 08/02/2019       |
| 046D1003922            | 046D1003922  | Mid Missouri Bank (15584)    |                    | 08/10/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.430          | 0.430      | 342                 | 08/09/2019       |
| 046D1003925            | 046D1003925  | Mid Missouri Bank (15584)    |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.840          | 0.840      | 335                 | 08/02/2019       |
| 046D1003937            | 046D1003937  | Mid Missouri Bank (15584)    |                    | 07/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.840          | 0.840      | 328                 | 07/26/2019       |
| 046D1003966            | 046D1003966  | Mid Missouri Bank (15584)    |                    | 08/17/2018       | 1,015,000.00 | 1,015,000.00 | 1,015,000.00 | 0.550          | 0.550      | 349                 | 08/16/2019       |
| 046D1003992            | 046D1003992  | Mid Missouri Bank (15584)    |                    | 08/17/2018       | 760,000.00   | 760,000.00   | 760,000.00   | 0.550          | 0.550      | 349                 | 08/16/2019       |
| 046D1003993            | 046D1003993  | Mid Missouri Bank (15584)    |                    | 08/17/2018       | 560,000.00   | 560,000.00   | 560,000.00   | 0.550          | 0.550      | 349                 | 08/16/2019       |
| 046D1004025            | 046D1004025  | Mid Missouri Bank (15584)    |                    | 08/24/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.420          | 0.420      | 356                 | 08/23/2019       |
| 046D1004029            | 046D1004029  | Mid Missouri Bank (15584)    |                    | 08/24/2018       | 126,000.00   | 126,000.00   | 126,000.00   | 0.550          | 0.550      | 356                 | 08/23/2019       |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526)    |                    | 12/08/2017       | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580          | 0.580      | 97                  | 12/07/2018       |
| 058D1003316            | 058D1003316  | Adams Dairy Bank (18056)     |                    | 10/20/2017       | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350          | 0.350      | 48                  | 10/19/2018       |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)     |                    | 12/15/2017       | 906,000.00   | 906,000.00   | 906,000.00   | 0.420          | 0.420      | 104                 | 12/14/2018       |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)     |                    | 12/22/2017       | 75,200.00    | 75,200.00    | 75,200.00    | 0.420          | 0.420      | 111                 | 12/21/2018       |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)     |                    | 02/09/2018       | 141,766.00   | 141,766.00   | 141,766.00   | 0.440          | 0.440      | 160                 | 02/08/2019       |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)     |                    | 02/23/2018       | 558,600.00   | 558,600.00   | 558,600.00   | 0.340          | 0.340      | 174                 | 02/22/2019       |
| 058D1003493            | 058D1003493  | Adams Dairy Bank (18056)     |                    | 04/13/2018       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.510          | 0.510      | 223                 | 04/12/2019       |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)     |                    | 03/16/2018       | 941,000.00   | 941,000.00   | 941,000.00   | 0.490          | 0.490      | 195                 | 03/15/2019       |
| 058D1003600            | 058D1003600  | Adams Dairy Bank (18056)     |                    | 04/27/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.530          | 0.530      | 237                 | 04/26/2019       |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295)   |                    | 02/23/2018       | 79,670.00    | 79,670.00    | 79,670.00    | 0.460          | 0.460      | 174                 | 02/22/2019       |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295)   |                    | 03/02/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.480          | 0.480      | 181                 | 03/01/2019       |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295)   |                    | 03/16/2018       | 635,887.00   | 635,887.00   | 635,887.00   | 0.490          | 0.490      | 195                 | 03/15/2019       |
| 065D1003604            | 065D1003604  | OBannon Banking Co (08295)   |                    | 04/20/2018       | 375,339.00   | 375,339.00   | 375,339.00   | 0.560          | 0.560      | 230                 | 04/19/2019       |
| 065D1003633            | 065D1003633  | OBannon Banking Co (08295)   |                    | 04/27/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.530          | 0.530      | 237                 | 04/26/2019       |
| 065D1003764            | 065D1003764  | OBannon Banking Co (08295)   |                    | 06/29/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.580          | 0.580      | 300                 | 06/28/2019       |
| 065D1003933            | 065D1003933  | OBannon Banking Co (08295)   |                    | 07/27/2018       | 229,728.00   | 229,728.00   | 229,728.00   | 0.590          | 0.590      | 328                 | 07/26/2019       |
| 065D1003943            | 065D1003943  | OBannon Banking Co (08295)   |                    | 08/03/2018       | 69,100.00    | 69,100.00    | 69,100.00    | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 065D1004065            | 065D1004065  | OBannon Banking Co (08295)   |                    | 08/31/2018       | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 0.550          | 0.550      | 363                 | 08/30/2019       |
| 077D1003226            | 077D1003226  | The Missouri Bank II (13787) |                    | 09/08/2017       | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550          | 0.550      | 6                   | 09/07/2018       |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787) |                    | 11/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620          | 0.620      | 69                  | 11/09/2018       |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787) |                    | 01/12/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590          | 0.590      | 132                 | 01/11/2019       |
| 113D1003714            | 113D1003714  | Central Bank of St Louis     |                    | 08/03/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 335                 | 08/02/2019       |
| 117D1003353            | 117D1003353  | Busey Bank                   |                    | 11/09/2017       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350          | 0.350      | 69                  | 11/09/2018       |
| 117D1003411            | 117D1003411  | Busey Bank                   |                    | 02/02/2018       | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680          | 0.680      | 153                 | 02/01/2019       |
| 117D1003502            | 117D1003502  | Busey Bank                   |                    | 06/15/2018       | 2,147,920.00 | 2,147,920.00 | 2,147,920.00 | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 117D1003636            | 117D1003636  | Busey Bank                   |                    | 05/14/2018       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.470          | 0.470      | 251                 | 05/10/2019       |
| 117D1003857            | 117D1003857  | Busey Bank                   |                    | 08/17/2018       | 250,500.00   | 250,500.00   | 250,500.00   | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 117D1003871            | 117D1003871  | Busey Bank                   |                    | 07/20/2018       | 1,024,000.00 | 1,024,000.00 | 1,024,000.00 | 0.520          | 0.520      | 321                 | 07/19/2019       |
| 117D1003918            | 117D1003918  | Busey Bank                   |                    | 08/03/2018       | 1,719,000.00 | 1,719,000.00 | 1,719,000.00 | 0.840          | 0.840      | 335                 | 08/02/2019       |

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| CUSIP                  | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                    | 03/23/2018       | 521,859.00   | 521,859.00   | 521,859.00   | 0.530          | 0.530      | 202                 | 03/22/2019       |
| 121D1003559            | 121D1003559  | Citizens - Farmers Bank(11463) |                    | 04/06/2018       | 205,004.00   | 205,004.00   | 205,004.00   | 0.480          | 0.480      | 216                 | 04/05/2019       |
| 132D1003507            | 132D1003507  | Systematic Savings Bank        |                    | 06/29/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 300                 | 06/28/2019       |
| 160D1003369            | 160D1003369  | Providence Bank                |                    | 03/30/2018       | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740          | 0.740      | 209                 | 03/29/2019       |
| 160D1003791            | 160D1003791  | Providence Bank                |                    | 08/10/2018       | 844,075.00   | 844,075.00   | 844,075.00   | 0.840          | 0.840      | 342                 | 08/09/2019       |
| 160D1003930            | 160D1003930  | Providence Bank                |                    | 08/31/2018       | 1,995,000.00 | 1,995,000.00 | 1,995,000.00 | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 160D1003931            | 160D1003931  | Providence Bank                |                    | 08/31/2018       | 781,000.00   | 781,000.00   | 781,000.00   | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 160D1003964            | 160D1003964  | Providence Bank                |                    | 08/31/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 170D1003284            | 170D1003284  | 1st State Community Bk(17323)  |                    | 09/15/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.540          | 0.540      | 13                  | 09/14/2018       |
| 170D1003290            | 170D1003290  | 1st State Community Bk(17323)  |                    | 12/15/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530          | 0.530      | 104                 | 12/14/2018       |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323)  |                    | 01/12/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580          | 0.580      | 132                 | 01/11/2019       |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323)  |                    | 03/02/2018       | 357,046.00   | 357,046.00   | 357,046.00   | 0.730          | 0.730      | 181                 | 03/01/2019       |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323)  |                    | 02/23/2018       | 259,348.00   | 259,348.00   | 259,348.00   | 0.540          | 0.540      | 174                 | 02/22/2019       |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323)  |                    | 03/16/2018       | 721,502.00   | 721,502.00   | 721,502.00   | 0.610          | 0.610      | 195                 | 03/15/2019       |
| 170D1003535            | 170D1003535  | 1st State Community Bk(17323)  |                    | 05/04/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.770          | 0.770      | 244                 | 05/03/2019       |
| 170D1003547            | 170D1003547  | 1st State Community Bk(17323)  |                    | 04/06/2018       | 117,000.00   | 117,000.00   | 117,000.00   | 0.740          | 0.740      | 216                 | 04/05/2019       |
| 170D1003577            | 170D1003577  | 1st State Community Bk(17323)  |                    | 07/13/2018       | 155,000.00   | 155,000.00   | 155,000.00   | 0.820          | 0.820      | 314                 | 07/12/2019       |
| 170D1003583            | 170D1003583  | 1st State Community Bk(17323)  |                    | 06/15/2018       | 743,880.00   | 743,880.00   | 743,880.00   | 0.720          | 0.720      | 286                 | 06/14/2019       |
| 170D1003634            | 170D1003634  | 1st State Community Bk(17323)  |                    | 05/18/2018       | 293,969.00   | 293,969.00   | 293,969.00   | 0.740          | 0.740      | 258                 | 05/17/2019       |
| 170D1003640            | 170D1003640  | 1st State Community Bk(17323)  |                    | 07/20/2018       | 247,513.00   | 247,513.00   | 247,513.00   | 0.820          | 0.820      | 321                 | 07/19/2019       |
| 170D1003641            | 170D1003641  | 1st State Community Bk(17323)  |                    | 06/15/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 170D1003671            | 170D1003671  | 1st State Community Bk(17323)  |                    | 07/20/2018       | 849,300.00   | 849,300.00   | 849,300.00   | 0.820          | 0.820      | 321                 | 07/19/2019       |
| 170D1003679            | 170D1003679  | 1st State Community Bk(17323)  |                    | 07/13/2018       | 558,227.00   | 558,227.00   | 558,227.00   | 0.820          | 0.820      | 314                 | 07/12/2019       |
| 170D1003681            | 170D1003681  | 1st State Community Bk(17323)  |                    | 07/13/2018       | 3,992,976.00 | 3,992,976.00 | 3,992,976.00 | 0.820          | 0.820      | 314                 | 07/12/2019       |
| 170D1003724            | 170D1003724  | 1st State Community Bk(17323)  |                    | 06/08/2018       | 662,097.00   | 662,097.00   | 662,097.00   | 0.470          | 0.470      | 279                 | 06/07/2019       |
| 170D1003728            | 170D1003728  | 1st State Community Bk(17323)  |                    | 06/22/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 293                 | 06/21/2019       |
| 170D1003730            | 170D1003730  | 1st State Community Bk(17323)  |                    | 06/29/2018       | 547,200.00   | 547,200.00   | 547,200.00   | 0.800          | 0.800      | 300                 | 06/28/2019       |
| 170D1003765            | 170D1003765  | 1st State Community Bk(17323)  |                    | 06/29/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.470          | 0.470      | 300                 | 06/28/2019       |
| 170D1003778            | 170D1003778  | 1st State Community Bk(17323)  |                    | 07/13/2018       | 343,000.00   | 343,000.00   | 343,000.00   | 0.800          | 0.800      | 314                 | 07/12/2019       |
| 170D1003789            | 170D1003789  | 1st State Community Bk(17323)  |                    | 07/13/2018       | 237,345.00   | 237,345.00   | 237,345.00   | 0.820          | 0.820      | 314                 | 07/12/2019       |
| 170D1003792            | 170D1003792  | 1st State Community Bk(17323)  |                    | 08/10/2018       | 303,120.00   | 303,120.00   | 303,120.00   | 0.840          | 0.840      | 342                 | 08/09/2019       |
| 170D1003881            | 170D1003881  | 1st State Community Bk(17323)  |                    | 08/03/2018       | 150,175.00   | 150,175.00   | 150,175.00   | 0.430          | 0.430      | 335                 | 08/02/2019       |
| 170D1003902            | 170D1003902  | 1st State Community Bk(17323)  |                    | 08/17/2018       | 505,000.00   | 505,000.00   | 505,000.00   | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 170D1003958            | 170D1003958  | 1st State Community Bk(17323)  |                    | 08/17/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.340          | 0.340      | 349                 | 08/16/2019       |
| 170D1003963            | 170D1003963  | 1st State Community Bk(17323)  |                    | 08/03/2018       | 113,000.00   | 113,000.00   | 113,000.00   | 0.740          | 0.740      | 335                 | 08/02/2019       |
| 170D1003970            | 170D1003970  | 1st State Community Bk(17323)  |                    | 08/17/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.490          | 0.490      | 349                 | 08/16/2019       |
| 170D1003994            | 170D1003994  | 1st State Community Bk(17323)  |                    | 08/24/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.840          | 0.840      | 356                 | 08/23/2019       |
| 170D1004026            | 170D1004026  | 1st State Community Bk(17323)  |                    | 08/17/2018       | 480,000.00   | 480,000.00   | 480,000.00   | 0.340          | 0.340      | 349                 | 08/16/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |              |              |              |             |         |                  |               |
| 170D1004047            | 170D1004047  | 1st State Community Bk(17323) |                 | 08/31/2018    | 120,890.00   | 120,890.00   | 120,890.00   | 0.810       | 0.810   | 363              | 08/30/2019    |
| 196D1003263            | 196D1003263  | Tri County Trust Co (11465)   |                 | 10/13/2017    | 350,000.00   | 350,000.00   | 350,000.00   | 0.350       | 0.350   | 41               | 10/12/2018    |
| 196D1003269            | 196D1003269  | Tri County Trust Co (11465)   |                 | 09/08/2017    | 163,610.00   | 163,610.00   | 163,610.00   | 0.320       | 0.320   | 6                | 09/07/2018    |
| 196D1003272            | 196D1003272  | Tri County Trust Co (11465)   |                 | 09/22/2017    | 380,600.00   | 380,600.00   | 380,600.00   | 0.320       | 0.320   | 20               | 09/21/2018    |
| 196D1003327            | 196D1003327  | Tri County Trust Co (11465)   |                 | 10/27/2017    | 160,000.00   | 160,000.00   | 160,000.00   | 0.360       | 0.360   | 55               | 10/26/2018    |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)   |                 | 11/09/2017    | 175,000.00   | 175,000.00   | 175,000.00   | 0.360       | 0.360   | 69               | 11/09/2018    |
| 196D1003589            | 196D1003589  | Tri County Trust Co (11465)   |                 | 05/04/2018    | 384,000.00   | 384,000.00   | 384,000.00   | 0.530       | 0.530   | 244              | 05/03/2019    |
| 196D1003606            | 196D1003606  | Tri County Trust Co (11465)   |                 | 05/04/2018    | 743,851.00   | 743,851.00   | 743,851.00   | 0.530       | 0.530   | 244              | 05/03/2019    |
| 196D1003625            | 196D1003625  | Tri County Trust Co (11465)   |                 | 05/04/2018    | 497,000.00   | 497,000.00   | 497,000.00   | 0.530       | 0.530   | 244              | 05/03/2019    |
| 196D1003652            | 196D1003652  | Tri County Trust Co (11465)   |                 | 06/01/2018    | 55,000.00    | 55,000.00    | 55,000.00    | 0.540       | 0.540   | 272              | 05/31/2019    |
| 196D1003654            | 196D1003654  | Tri County Trust Co (11465)   |                 | 06/15/2018    | 371,229.00   | 371,229.00   | 371,229.00   | 0.580       | 0.580   | 286              | 06/14/2019    |
| 196D1003655            | 196D1003655  | Tri County Trust Co (11465)   |                 | 06/01/2018    | 20,080.00    | 20,080.00    | 20,080.00    | 0.540       | 0.540   | 272              | 05/31/2019    |
| 196D1003656            | 196D1003656  | Tri County Trust Co (11465)   |                 | 06/15/2018    | 251,914.00   | 251,914.00   | 251,914.00   | 0.580       | 0.580   | 286              | 06/14/2019    |
| 196D1003672            | 196D1003672  | Tri County Trust Co (11465)   |                 | 05/25/2018    | 250,000.00   | 250,000.00   | 250,000.00   | 0.540       | 0.540   | 265              | 05/24/2019    |
| 196D1003673            | 196D1003673  | Tri County Trust Co (11465)   |                 | 05/25/2018    | 17,086.00    | 17,086.00    | 17,086.00    | 0.540       | 0.540   | 265              | 05/24/2019    |
| 196D1003674            | 196D1003674  | Tri County Trust Co (11465)   |                 | 05/25/2018    | 52,562.00    | 52,562.00    | 52,562.00    | 0.540       | 0.540   | 265              | 05/24/2019    |
| 196D1003705            | 196D1003705  | Tri County Trust Co (11465)   |                 | 05/25/2018    | 300,000.00   | 300,000.00   | 300,000.00   | 0.540       | 0.540   | 265              | 05/24/2019    |
| 196D1003773            | 196D1003773  | Tri County Trust Co (11465)   |                 | 07/06/2018    | 194,834.00   | 194,834.00   | 194,834.00   | 0.580       | 0.580   | 307              | 07/05/2019    |
| 196D1003774            | 196D1003774  | Tri County Trust Co (11465)   |                 | 07/06/2018    | 55,270.00    | 55,270.00    | 55,270.00    | 0.580       | 0.580   | 307              | 07/05/2019    |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762)  |                 | 12/08/2017    | 245,000.00   | 245,000.00   | 245,000.00   | 0.410       | 0.410   | 97               | 12/07/2018    |
| 258D1003265            | 258D1003265  | Hawthorn Bank (10619)         |                 | 09/22/2017    | 230,000.00   | 230,000.00   | 230,000.00   | 0.530       | 0.530   | 20               | 09/21/2018    |
| 258D1003275            | 258D1003275  | Hawthorn Bank (10619)         |                 | 09/22/2017    | 552,500.00   | 552,500.00   | 552,500.00   | 0.380       | 0.380   | 20               | 09/21/2018    |
| 258D1003293            | 258D1003293  | Hawthorn Bank (10619)         |                 | 09/22/2017    | 260,000.00   | 260,000.00   | 260,000.00   | 0.350       | 0.350   | 20               | 09/21/2018    |
| 258D1003299            | 258D1003299  | Hawthorn Bank (10619)         |                 | 10/20/2017    | 618,845.00   | 618,845.00   | 618,845.00   | 0.460       | 0.460   | 48               | 10/19/2018    |
| 258D1003300            | 258D1003300  | Hawthorn Bank (10619)         |                 | 10/20/2017    | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330       | 0.330   | 48               | 10/19/2018    |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)         |                 | 11/17/2017    | 125,300.00   | 125,300.00   | 125,300.00   | 0.500       | 0.500   | 76               | 11/16/2018    |
| 258D1003326            | 258D1003326  | Hawthorn Bank (10619)         |                 | 10/13/2017    | 143,225.00   | 143,225.00   | 143,225.00   | 0.350       | 0.350   | 41               | 10/12/2018    |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)         |                 | 11/17/2017    | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580       | 0.580   | 76               | 11/16/2018    |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)         |                 | 12/08/2017    | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630       | 0.630   | 97               | 12/07/2018    |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)         |                 | 11/03/2017    | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470       | 0.470   | 62               | 11/02/2018    |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)         |                 | 12/08/2017    | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630       | 0.630   | 97               | 12/07/2018    |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)         |                 | 12/01/2017    | 450,000.00   | 450,000.00   | 450,000.00   | 0.540       | 0.540   | 90               | 11/30/2018    |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)         |                 | 12/22/2017    | 730,000.00   | 730,000.00   | 730,000.00   | 0.610       | 0.610   | 111              | 12/21/2018    |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)         |                 | 02/02/2018    | 84,100.00    | 84,100.00    | 84,100.00    | 0.440       | 0.440   | 153              | 02/01/2019    |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)         |                 | 12/22/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.330       | 0.330   | 111              | 12/21/2018    |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)         |                 | 01/26/2018    | 42,000.00    | 42,000.00    | 42,000.00    | 0.510       | 0.510   | 146              | 01/25/2019    |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)         |                 | 01/26/2018    | 106,000.00   | 106,000.00   | 106,000.00   | 0.510       | 0.510   | 146              | 01/25/2019    |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)         |                 | 01/19/2018    | 926,496.00   | 926,496.00   | 926,496.00   | 0.530       | 0.530   | 139              | 01/18/2019    |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)      |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 139                 | 01/18/2019       |
| 258D1003521            | 258D1003521  | Hawthorn Bank (10619)      |                    | 07/20/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.820          | 0.820      | 321                 | 07/19/2019       |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540          | 0.540      | 195                 | 03/15/2019       |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)      |                    | 03/16/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.450          | 0.450      | 195                 | 03/15/2019       |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 202                 | 03/22/2019       |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)      |                    | 03/23/2018       | 677,871.00   | 677,871.00   | 677,871.00   | 0.530          | 0.530      | 202                 | 03/22/2019       |
| 258D1003573            | 258D1003573  | Hawthorn Bank (10619)      |                    | 04/13/2018       | 808,000.00   | 808,000.00   | 808,000.00   | 0.510          | 0.510      | 223                 | 04/12/2019       |
| 258D1003584            | 258D1003584  | Hawthorn Bank (10619)      |                    | 04/13/2018       | 10,500.00    | 10,500.00    | 10,500.00    | 0.640          | 0.640      | 223                 | 04/12/2019       |
| 258D1003632            | 258D1003632  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.760          | 0.760      | 265                 | 05/24/2019       |
| 258D1003642            | 258D1003642  | Hawthorn Bank (10619)      |                    | 05/14/2018       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 251                 | 05/10/2019       |
| 258D1003643            | 258D1003643  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.760          | 0.760      | 265                 | 05/24/2019       |
| 258D1003663            | 258D1003663  | Hawthorn Bank (10619)      |                    | 05/25/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.540          | 0.540      | 265                 | 05/24/2019       |
| 258D1003664            | 258D1003664  | Hawthorn Bank (10619)      |                    | 06/15/2018       | 605,000.00   | 605,000.00   | 605,000.00   | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 258D1003762            | 258D1003762  | Hawthorn Bank (10619)      |                    | 06/22/2018       | 8,000.00     | 8,000.00     | 8,000.00     | 0.340          | 0.340      | 293                 | 06/21/2019       |
| 258D1003836            | 258D1003836  | Hawthorn Bank (10619)      |                    | 08/03/2018       | 180,000.00   | 180,000.00   | 180,000.00   | 0.570          | 0.570      | 335                 | 08/02/2019       |
| 258D1003851            | 258D1003851  | Hawthorn Bank (10619)      |                    | 08/17/2018       | 1,126,000.00 | 1,126,000.00 | 1,126,000.00 | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 258D1003904            | 258D1003904  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 2,015,000.00 | 2,015,000.00 | 2,015,000.00 | 0.440          | 0.440      | 328                 | 07/26/2019       |
| 258D1003906            | 258D1003906  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 134,000.00   | 134,000.00   | 134,000.00   | 0.380          | 0.380      | 328                 | 07/26/2019       |
| 258D1003909            | 258D1003909  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 448,000.00   | 448,000.00   | 448,000.00   | 0.540          | 0.540      | 328                 | 07/26/2019       |
| 258D1003955            | 258D1003955  | Hawthorn Bank (10619)      |                    | 08/31/2018       | 4,400,000.00 | 4,400,000.00 | 4,400,000.00 | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 258D1003988            | 258D1003988  | Hawthorn Bank (10619)      |                    | 08/17/2018       | 595,000.00   | 595,000.00   | 595,000.00   | 0.550          | 0.550      | 349                 | 08/16/2019       |
| 258D1003989            | 258D1003989  | Hawthorn Bank (10619)      |                    | 08/24/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.380          | 0.380      | 356                 | 08/23/2019       |
| 258D1004005            | 258D1004005  | Hawthorn Bank (10619)      |                    | 08/10/2018       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 342                 | 08/09/2019       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 139                 | 01/18/2019       |
| 259D1003274            | 259D1003274  | Central Trust Bank (12633) |                    | 09/22/2017       | 535,345.00   | 535,345.00   | 535,345.00   | 0.530          | 0.530      | 20                  | 09/21/2018       |
| 259D1003287            | 259D1003287  | Central Trust Bank (12633) |                    | 10/06/2017       | 405,995.00   | 405,995.00   | 405,995.00   | 0.440          | 0.440      | 34                  | 10/05/2018       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 188                 | 03/08/2019       |
| 259D1003682            | 259D1003682  | Central Trust Bank (12633) |                    | 05/25/2018       | 126,500.00   | 126,500.00   | 126,500.00   | 0.760          | 0.760      | 265                 | 05/24/2019       |
| 259D1003683            | 259D1003683  | Central Trust Bank (12633) |                    | 05/25/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.760          | 0.760      | 265                 | 05/24/2019       |
| 259D1003729            | 259D1003729  | Central Trust Bank (12633) |                    | 08/17/2018       | 123,221.00   | 123,221.00   | 123,221.00   | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 320D1003295            | 320D1003295  | Bank of Kirksville (01635) |                    | 10/06/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.340          | 0.340      | 34                  | 10/05/2018       |
| 320D1003302            | 320D1003302  | Bank of Kirksville (01635) |                    | 09/29/2017       | 49,000.00    | 49,000.00    | 49,000.00    | 0.340          | 0.340      | 27                  | 09/28/2018       |
| 320D1003333            | 320D1003333  | Bank of Kirksville (01635) |                    | 10/20/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.350          | 0.350      | 48                  | 10/19/2018       |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                    | 12/01/2017       | 66,000.00    | 66,000.00    | 66,000.00    | 0.410          | 0.410      | 90                  | 11/30/2018       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 146                 | 01/25/2019       |
| 320D1003501            | 320D1003501  | Bank of Kirksville (01635) |                    | 02/23/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.460          | 0.460      | 174                 | 02/22/2019       |
| 320D1003602            | 320D1003602  | Bank of Kirksville (01635) |                    | 04/27/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.530          | 0.530      | 237                 | 04/26/2019       |
| 320D1003603            | 320D1003603  | Bank of Kirksville (01635) |                    | 04/27/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.530          | 0.530      | 237                 | 04/26/2019       |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 320D1003624            | 320D1003624  | Bank of Kirksville (01635) |                    | 04/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.530          | 0.530      | 237                 | 04/26/2019       |
| 320D1003637            | 320D1003637  | Bank of Kirksville (01635) |                    | 05/14/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 251                 | 05/10/2019       |
| 320D1003639            | 320D1003639  | Bank of Kirksville (01635) |                    | 05/14/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.530          | 0.530      | 251                 | 05/10/2019       |
| 320D1003657            | 320D1003657  | Bank of Kirksville (01635) |                    | 06/01/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.540          | 0.540      | 272                 | 05/31/2019       |
| 320D1003658            | 320D1003658  | Bank of Kirksville (01635) |                    | 05/25/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.540          | 0.540      | 265                 | 05/24/2019       |
| 320D1003666            | 320D1003666  | Bank of Kirksville (01635) |                    | 06/15/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 320D1003667            | 320D1003667  | Bank of Kirksville (01635) |                    | 06/15/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 320D1003670            | 320D1003670  | Bank of Kirksville (01635) |                    | 05/18/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.540          | 0.540      | 258                 | 05/17/2019       |
| 320D1003690            | 320D1003690  | Bank of Kirksville (01635) |                    | 05/25/2018       | 11,000.00    | 11,000.00    | 11,000.00    | 0.540          | 0.540      | 265                 | 05/24/2019       |
| 320D1003721            | 320D1003721  | Bank of Kirksville (01635) |                    | 06/15/2018       | 15,000.00    | 15,000.00    | 15,000.00    | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 320D1003722            | 320D1003722  | Bank of Kirksville (01635) |                    | 06/15/2018       | 58,000.00    | 58,000.00    | 58,000.00    | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 320D1003723            | 320D1003723  | Bank of Kirksville (01635) |                    | 06/15/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 320D1003741            | 320D1003741  | Bank of Kirksville (01635) |                    | 06/15/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 320D1003742            | 320D1003742  | Bank of Kirksville (01635) |                    | 06/15/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 320D1003744            | 320D1003744  | Bank of Kirksville (01635) |                    | 07/06/2018       | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 0.580          | 0.580      | 307                 | 07/05/2019       |
| 320D1003800            | 320D1003800  | Bank of Kirksville (01635) |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 320D1003801            | 320D1003801  | Bank of Kirksville (01635) |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 320D1003802            | 320D1003802  | Bank of Kirksville (01635) |                    | 08/03/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 320D1003803            | 320D1003803  | Bank of Kirksville (01635) |                    | 08/03/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 320D1003804            | 320D1003804  | Bank of Kirksville (01635) |                    | 08/03/2018       | 23,300.00    | 23,300.00    | 23,300.00    | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 320D1003806            | 320D1003806  | Bank of Kirksville (01635) |                    | 08/03/2018       | 28,600.00    | 28,600.00    | 28,600.00    | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 320D1003807            | 320D1003807  | Bank of Kirksville (01635) |                    | 08/03/2018       | 110,000.00   | 110,000.00   | 110,000.00   | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 320D1003808            | 320D1003808  | Bank of Kirksville (01635) |                    | 08/03/2018       | 51,000.00    | 51,000.00    | 51,000.00    | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 320D1003826            | 320D1003826  | Bank of Kirksville (01635) |                    | 07/13/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.590          | 0.590      | 314                 | 07/12/2019       |
| 320D1003919            | 320D1003919  | Bank of Kirksville (01635) |                    | 07/27/2018       | 23,500.00    | 23,500.00    | 23,500.00    | 0.590          | 0.590      | 328                 | 07/26/2019       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 160                 | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 160                 | 02/08/2019       |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 160                 | 02/08/2019       |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 160                 | 02/08/2019       |
| 325D1003456            | 325D1003456  | Equity Bank                |                    | 04/06/2018       | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.740          | 0.740      | 216                 | 04/05/2019       |
| 325D1003469            | 325D1003469  | Equity Bank                |                    | 03/02/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730          | 0.730      | 181                 | 03/01/2019       |
| 325D1003490            | 325D1003490  | Equity Bank                |                    | 04/13/2018       | 192,800.00   | 192,800.00   | 192,800.00   | 0.740          | 0.740      | 223                 | 04/12/2019       |
| 325D1003605            | 325D1003605  | Equity Bank                |                    | 04/20/2018       | 5,233,827.00 | 5,233,827.00 | 5,233,827.00 | 0.560          | 0.560      | 230                 | 04/19/2019       |
| 325D1003661            | 325D1003661  | Equity Bank                |                    | 06/01/2018       | 311,054.00   | 311,054.00   | 311,054.00   | 0.760          | 0.760      | 272                 | 05/31/2019       |
| 325D1003772            | 325D1003772  | Equity Bank                |                    | 06/22/2018       | 817,999.00   | 817,999.00   | 817,999.00   | 0.580          | 0.580      | 293                 | 06/21/2019       |
| 325D1003775            | 325D1003775  | Equity Bank                |                    | 06/29/2018       | 353,453.00   | 353,453.00   | 353,453.00   | 0.340          | 0.340      | 300                 | 06/28/2019       |
| 325D1003987            | 325D1003987  | Equity Bank                |                    | 08/10/2018       | 342,400.00   | 342,400.00   | 342,400.00   | 0.600          | 0.600      | 342                 | 08/09/2019       |
| 325D1003997            | 325D1003997  | Equity Bank                |                    | 08/31/2018       | 337,000.00   | 337,000.00   | 337,000.00   | 0.810          | 0.810      | 363                 | 08/30/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 325D1004007            | 325D1004007  | Equity Bank                |                    | 08/31/2018       | 1,303,781.00 | 1,303,781.00 | 1,303,781.00 | 0.590          | 0.590      | 363                 | 08/30/2019       |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                    | 11/09/2017       | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510          | 0.510      | 69                  | 11/09/2018       |
| 347D1003739            | 347D1003739  | Midwest BankCentre (01058) |                    | 07/13/2018       | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510          | 0.510      | 314                 | 07/12/2019       |
| 347D1004015            | 347D1004015  | Midwest BankCentre (01058) |                    | 08/24/2018       | 3,368,000.00 | 3,368,000.00 | 3,368,000.00 | 0.340          | 0.340      | 356                 | 08/23/2019       |
| 348D1003291            | 348D1003291  | United State Bank (12214)  |                    | 09/22/2017       | 150,000.00   | 150,000.00   | 150,000.00   | 0.320          | 0.320      | 20                  | 09/21/2018       |
| 348D1003647            | 348D1003647  | United State Bank (12214)  |                    | 05/14/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.530          | 0.530      | 251                 | 05/10/2019       |
| 348D1003736            | 348D1003736  | United State Bank (12214)  |                    | 06/15/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 348D1003758            | 348D1003758  | United State Bank (12214)  |                    | 06/29/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.580          | 0.580      | 300                 | 06/28/2019       |
| 348D1003811            | 348D1003811  | United State Bank (12214)  |                    | 06/29/2018       | 165,000.00   | 165,000.00   | 165,000.00   | 0.580          | 0.580      | 300                 | 06/28/2019       |
| 357D1003285            | 357D1003285  | Legends Bank (12616)       |                    | 10/13/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.590          | 0.590      | 41                  | 10/12/2018       |
| 357D1003286            | 357D1003286  | Legends Bank (12616)       |                    | 09/22/2017       | 329,609.00   | 329,609.00   | 329,609.00   | 0.340          | 0.340      | 20                  | 09/21/2018       |
| 357D1003347            | 357D1003347  | Legends Bank (12616)       |                    | 11/03/2017       | 300,710.00   | 300,710.00   | 300,710.00   | 0.440          | 0.440      | 62                  | 11/02/2018       |
| 357D1003348            | 357D1003348  | Legends Bank (12616)       |                    | 10/27/2017       | 63,122.00    | 63,122.00    | 63,122.00    | 0.460          | 0.460      | 55                  | 10/26/2018       |
| 357D1003399            | 357D1003399  | Legends Bank (12616)       |                    | 01/19/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.650          | 0.650      | 139                 | 01/18/2019       |
| 357D1003405            | 357D1003405  | Legends Bank (12616)       |                    | 02/09/2018       | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680          | 0.680      | 160                 | 02/08/2019       |
| 357D1003406            | 357D1003406  | Legends Bank (12616)       |                    | 12/15/2017       | 531,879.00   | 531,879.00   | 531,879.00   | 0.310          | 0.310      | 104                 | 12/14/2018       |
| 357D1003424            | 357D1003424  | Legends Bank (12616)       |                    | 02/09/2018       | 180,371.00   | 180,371.00   | 180,371.00   | 0.680          | 0.680      | 160                 | 02/08/2019       |
| 357D1003426            | 357D1003426  | Legends Bank (12616)       |                    | 01/05/2018       | 164,060.00   | 164,060.00   | 164,060.00   | 0.590          | 0.590      | 125                 | 01/04/2019       |
| 357D1003434            | 357D1003434  | Legends Bank (12616)       |                    | 01/12/2018       | 390,213.00   | 390,213.00   | 390,213.00   | 0.540          | 0.540      | 132                 | 01/11/2019       |
| 357D1003457            | 357D1003457  | Legends Bank (12616)       |                    | 03/16/2018       | 162,142.00   | 162,142.00   | 162,142.00   | 0.730          | 0.730      | 195                 | 03/15/2019       |
| 357D1003481            | 357D1003481  | Legends Bank (12616)       |                    | 03/23/2018       | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730          | 0.730      | 202                 | 03/22/2019       |
| 357D1003487            | 357D1003487  | Legends Bank (12616)       |                    | 02/16/2018       | 126,964.00   | 126,964.00   | 126,964.00   | 0.460          | 0.460      | 167                 | 02/15/2019       |
| 357D1003520            | 357D1003520  | Legends Bank (12616)       |                    | 03/09/2018       | 102,252.00   | 102,252.00   | 102,252.00   | 0.480          | 0.480      | 188                 | 03/08/2019       |
| 357D1003529            | 357D1003529  | Legends Bank (12616)       |                    | 04/06/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.740          | 0.740      | 216                 | 04/05/2019       |
| 357D1003548            | 357D1003548  | Legends Bank (12616)       |                    | 04/06/2018       | 325,000.00   | 325,000.00   | 325,000.00   | 0.740          | 0.740      | 216                 | 04/05/2019       |
| 357D1003549            | 357D1003549  | Legends Bank (12616)       |                    | 03/16/2018       | 157,697.00   | 157,697.00   | 157,697.00   | 0.490          | 0.490      | 195                 | 03/15/2019       |
| 357D1003560            | 357D1003560  | Legends Bank (12616)       |                    | 03/30/2018       | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480          | 0.480      | 209                 | 03/29/2019       |
| 357D1003571            | 357D1003571  | Legends Bank (12616)       |                    | 04/20/2018       | 221,373.00   | 221,373.00   | 221,373.00   | 0.480          | 0.480      | 230                 | 04/19/2019       |
| 357D1003572            | 357D1003572  | Legends Bank (12616)       |                    | 04/20/2018       | 88,499.00    | 88,499.00    | 88,499.00    | 0.480          | 0.480      | 230                 | 04/19/2019       |
| 357D1003582            | 357D1003582  | Legends Bank (12616)       |                    | 04/27/2018       | 220,809.00   | 220,809.00   | 220,809.00   | 0.760          | 0.760      | 237                 | 04/26/2019       |
| 357D1003585            | 357D1003585  | Legends Bank (12616)       |                    | 04/13/2018       | 240,298.00   | 240,298.00   | 240,298.00   | 0.510          | 0.510      | 223                 | 04/12/2019       |
| 357D1003593            | 357D1003593  | Legends Bank (12616)       |                    | 05/14/2018       | 632,906.00   | 632,906.00   | 632,906.00   | 0.770          | 0.770      | 251                 | 05/10/2019       |
| 357D1003601            | 357D1003601  | Legends Bank (12616)       |                    | 06/15/2018       | 70,530.00    | 70,530.00    | 70,530.00    | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 357D1003611            | 357D1003611  | Legends Bank (12616)       |                    | 04/20/2018       | 237,212.00   | 237,212.00   | 237,212.00   | 0.740          | 0.740      | 230                 | 04/19/2019       |
| 357D1003649            | 357D1003649  | Legends Bank (12616)       |                    | 05/25/2018       | 305,855.00   | 305,855.00   | 305,855.00   | 0.760          | 0.760      | 265                 | 05/24/2019       |
| 357D1003700            | 357D1003700  | Legends Bank (12616)       |                    | 05/25/2018       | 1,245,830.00 | 1,245,830.00 | 1,245,830.00 | 0.490          | 0.490      | 265                 | 05/24/2019       |
| 357D1003701            | 357D1003701  | Legends Bank (12616)       |                    | 06/01/2018       | 145,000.00   | 145,000.00   | 145,000.00   | 0.760          | 0.760      | 272                 | 05/31/2019       |
| 357D1003710            | 357D1003710  | Legends Bank (12616)       |                    | 06/01/2018       | 432,261.00   | 432,261.00   | 432,261.00   | 0.490          | 0.490      | 272                 | 05/31/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003732            | 357D1003732  | Legends Bank (12616)          |                    | 07/06/2018       | 2,098,773.00 | 2,098,773.00 | 2,098,773.00 | 0.830          | 0.830      | 307                 | 07/05/2019       |
| 357D1003746            | 357D1003746  | Legends Bank (12616)          |                    | 06/15/2018       | 184,040.00   | 184,040.00   | 184,040.00   | 0.440          | 0.440      | 286                 | 06/14/2019       |
| 357D1003747            | 357D1003747  | Legends Bank (12616)          |                    | 07/06/2018       | 363,414.00   | 363,414.00   | 363,414.00   | 0.830          | 0.830      | 307                 | 07/05/2019       |
| 357D1003757            | 357D1003757  | Legends Bank (12616)          |                    | 06/22/2018       | 182,065.00   | 182,065.00   | 182,065.00   | 0.540          | 0.540      | 293                 | 06/21/2019       |
| 357D1003782            | 357D1003782  | Legends Bank (12616)          |                    | 06/29/2018       | 2,415,914.00 | 2,415,914.00 | 2,415,914.00 | 0.550          | 0.550      | 300                 | 06/28/2019       |
| 357D1003783            | 357D1003783  | Legends Bank (12616)          |                    | 06/29/2018       | 1,725,582.00 | 1,725,582.00 | 1,725,582.00 | 0.550          | 0.550      | 300                 | 06/28/2019       |
| 357D1003787            | 357D1003787  | Legends Bank (12616)          |                    | 06/29/2018       | 146,000.00   | 146,000.00   | 146,000.00   | 0.580          | 0.580      | 300                 | 06/28/2019       |
| 357D1003794            | 357D1003794  | Legends Bank (12616)          |                    | 08/03/2018       | 584,610.00   | 584,610.00   | 584,610.00   | 0.840          | 0.840      | 335                 | 08/02/2019       |
| 357D1003795            | 357D1003795  | Legends Bank (12616)          |                    | 08/03/2018       | 500,494.00   | 500,494.00   | 500,494.00   | 0.840          | 0.840      | 335                 | 08/02/2019       |
| 357D1003796            | 357D1003796  | Legends Bank (12616)          |                    | 08/03/2018       | 256,777.00   | 256,777.00   | 256,777.00   | 0.840          | 0.840      | 335                 | 08/02/2019       |
| 357D1003813            | 357D1003813  | Legends Bank (12616)          |                    | 06/29/2018       | 43,882.00    | 43,882.00    | 43,882.00    | 0.580          | 0.580      | 300                 | 06/28/2019       |
| 357D1003830            | 357D1003830  | Legends Bank (12616)          |                    | 07/27/2018       | 259,360.00   | 259,360.00   | 259,360.00   | 0.840          | 0.840      | 328                 | 07/26/2019       |
| 357D1003907            | 357D1003907  | Legends Bank (12616)          |                    | 07/20/2018       | 192,966.00   | 192,966.00   | 192,966.00   | 0.570          | 0.570      | 321                 | 07/19/2019       |
| 357D1003910            | 357D1003910  | Legends Bank (12616)          |                    | 07/20/2018       | 166,722.00   | 166,722.00   | 166,722.00   | 0.540          | 0.540      | 321                 | 07/19/2019       |
| 357D1003911            | 357D1003911  | Legends Bank (12616)          |                    | 07/20/2018       | 112,095.00   | 112,095.00   | 112,095.00   | 0.570          | 0.570      | 321                 | 07/19/2019       |
| 357D1003912            | 357D1003912  | Legends Bank (12616)          |                    | 08/24/2018       | 860,000.00   | 860,000.00   | 860,000.00   | 0.840          | 0.840      | 356                 | 08/23/2019       |
| 357D1003913            | 357D1003913  | Legends Bank (12616)          |                    | 08/17/2018       | 200,498.00   | 200,498.00   | 200,498.00   | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 357D1003935            | 357D1003935  | Legends Bank (12616)          |                    | 08/17/2018       | 156,000.00   | 156,000.00   | 156,000.00   | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 357D1003967            | 357D1003967  | Legends Bank (12616)          |                    | 08/17/2018       | 154,000.00   | 154,000.00   | 154,000.00   | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 357D1003980            | 357D1003980  | Legends Bank (12616)          |                    | 08/10/2018       | 695,884.00   | 695,884.00   | 695,884.00   | 0.320          | 0.320      | 342                 | 08/09/2019       |
| 357D1003981            | 357D1003981  | Legends Bank (12616)          |                    | 08/10/2018       | 1,132,543.00 | 1,132,543.00 | 1,132,543.00 | 0.440          | 0.440      | 342                 | 08/09/2019       |
| 357D1003983            | 357D1003983  | Legends Bank (12616)          |                    | 08/10/2018       | 1,108,560.00 | 1,108,560.00 | 1,108,560.00 | 0.350          | 0.350      | 342                 | 08/09/2019       |
| 357D1003984            | 357D1003984  | Legends Bank (12616)          |                    | 08/10/2018       | 253,217.00   | 253,217.00   | 253,217.00   | 0.540          | 0.540      | 342                 | 08/09/2019       |
| 357D1003985            | 357D1003985  | Legends Bank (12616)          |                    | 08/17/2018       | 303,000.00   | 303,000.00   | 303,000.00   | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 357D1003995            | 357D1003995  | Legends Bank (12616)          |                    | 08/17/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 357D1004040            | 357D1004040  | Legends Bank (12616)          |                    | 08/31/2018       | 149,400.00   | 149,400.00   | 149,400.00   | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 357D1004041            | 357D1004041  | Legends Bank (12616)          |                    | 08/31/2018       | 50,100.00    | 50,100.00    | 50,100.00    | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 357D1004042            | 357D1004042  | Legends Bank (12616)          |                    | 08/31/2018       | 289,767.00   | 289,767.00   | 289,767.00   | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 62                  | 11/02/2018       |
| 365D1003599            | 365D1003599  | Heritage Bnk of Ozarks(57576) |                    | 05/04/2018       | 1,735,000.00 | 1,735,000.00 | 1,735,000.00 | 0.770          | 0.770      | 244                 | 05/03/2019       |
| 365D1003635            | 365D1003635  | Heritage Bnk of Ozarks(57576) |                    | 05/25/2018       | 805,000.00   | 805,000.00   | 805,000.00   | 0.760          | 0.760      | 265                 | 05/24/2019       |
| 365D1003704            | 365D1003704  | Heritage Bnk of Ozarks(57576) |                    | 06/15/2018       | 415,000.00   | 415,000.00   | 415,000.00   | 0.540          | 0.540      | 286                 | 06/14/2019       |
| 365D1003720            | 365D1003720  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 328                 | 07/26/2019       |
| 365D1003790            | 365D1003790  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.840          | 0.840      | 328                 | 07/26/2019       |
| 365D1003848            | 365D1003848  | Heritage Bnk of Ozarks(57576) |                    | 08/03/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 335                 | 08/02/2019       |
| 365D1003859            | 365D1003859  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.340          | 0.340      | 321                 | 07/19/2019       |
| 365D1003860            | 365D1003860  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.340          | 0.340      | 321                 | 07/19/2019       |
| 377D1003477            | 377D1003477  | Citizens Nat'l Bk-St L(04549) |                    | 05/04/2018       | 1,629,708.00 | 1,629,708.00 | 1,629,708.00 | 0.530          | 0.530      | 244                 | 05/03/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 160                 | 02/08/2019       |
| 380D1003188            | 380D1003188  | Oakstar Bank (58115)          |                    | 09/22/2017       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 20                  | 09/21/2018       |
| 380D1003234            | 380D1003234  | Oakstar Bank (58115)          |                    | 09/22/2017       | 520,000.00   | 520,000.00   | 520,000.00   | 0.530          | 0.530      | 20                  | 09/21/2018       |
| 380D1003280            | 380D1003280  | Oakstar Bank (58115)          |                    | 09/15/2017       | 845,000.00   | 845,000.00   | 845,000.00   | 0.540          | 0.540      | 13                  | 09/14/2018       |
| 380D1003318            | 380D1003318  | Oakstar Bank (58115)          |                    | 10/06/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.280          | 0.280      | 34                  | 10/05/2018       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 118                 | 12/28/2018       |
| 380D1003331            | 380D1003331  | Oakstar Bank (58115)          |                    | 10/20/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 48                  | 10/19/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 97                  | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 97                  | 12/07/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 111                 | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 153                 | 02/01/2019       |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 153                 | 02/01/2019       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 146                 | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 160                 | 02/08/2019       |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                    | 03/23/2018       | 575,000.00   | 575,000.00   | 575,000.00   | 0.730          | 0.730      | 202                 | 03/22/2019       |
| 380D1003527            | 380D1003527  | Oakstar Bank (58115)          |                    | 04/13/2018       | 132,735.00   | 132,735.00   | 132,735.00   | 0.740          | 0.740      | 223                 | 04/12/2019       |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                    | 03/16/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.340          | 0.340      | 195                 | 03/15/2019       |
| 380D1003532            | 380D1003532  | Oakstar Bank (58115)          |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.740          | 0.740      | 279                 | 06/07/2019       |
| 380D1003592            | 380D1003592  | Oakstar Bank (58115)          |                    | 04/13/2018       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 223                 | 04/12/2019       |
| 380D1003653            | 380D1003653  | Oakstar Bank (58115)          |                    | 07/13/2018       | 800,000.00   | 800,000.00   | 800,000.00   | 0.820          | 0.820      | 314                 | 07/12/2019       |
| 380D1003713            | 380D1003713  | Oakstar Bank (58115)          |                    | 06/15/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 380D1003726            | 380D1003726  | Oakstar Bank (58115)          |                    | 06/08/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.440          | 0.440      | 279                 | 06/07/2019       |
| 380D1003760            | 380D1003760  | Oakstar Bank (58115)          |                    | 08/17/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.840          | 0.840      | 349                 | 08/16/2019       |
| 380D1003767            | 380D1003767  | Oakstar Bank (58115)          |                    | 07/13/2018       | 570,000.00   | 570,000.00   | 570,000.00   | 0.820          | 0.820      | 314                 | 07/12/2019       |
| 380D1003825            | 380D1003825  | Oakstar Bank (58115)          |                    | 07/13/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.820          | 0.820      | 314                 | 07/12/2019       |
| 380D1003832            | 380D1003832  | Oakstar Bank (58115)          |                    | 07/27/2018       | 975,000.00   | 975,000.00   | 975,000.00   | 0.840          | 0.840      | 328                 | 07/26/2019       |
| 380D1003896            | 380D1003896  | Oakstar Bank (58115)          |                    | 07/27/2018       | 475,000.00   | 475,000.00   | 475,000.00   | 0.440          | 0.440      | 328                 | 07/26/2019       |
| 380D1003926            | 380D1003926  | Oakstar Bank (58115)          |                    | 07/27/2018       | 443,000.00   | 443,000.00   | 443,000.00   | 0.410          | 0.410      | 328                 | 07/26/2019       |
| 380D1004080            | 380D1004080  | Oakstar Bank (58115)          |                    | 08/31/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 363                 | 08/30/2019       |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                    | 03/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 188                 | 03/08/2019       |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                    | 03/23/2018       | 769,875.00   | 769,875.00   | 769,875.00   | 0.730          | 0.730      | 202                 | 03/22/2019       |
| 387D1003590            | 387D1003590  | Nodaway Valley Bk (08904)     |                    | 05/04/2018       | 73,649.00    | 73,649.00    | 73,649.00    | 0.560          | 0.560      | 244                 | 05/03/2019       |
| 388D1003686            | 388D1003686  | Independent Bank of Maysville |                    | 05/25/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.540          | 0.540      | 265                 | 05/24/2019       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 69                  | 11/09/2018       |
| 388D1003511            | 388D1003511  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.500          | 0.500      | 216                 | 04/05/2019       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 202                 | 03/22/2019       |
| 388D1003566            | 388D1003566  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.500          | 0.500      | 216                 | 04/05/2019       |
| 388D1003595            | 388D1003595  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.510          | 0.510      | 230                 | 04/19/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 388D1003596            | 388D1003596  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.510          | 0.510      | 230                 | 04/19/2019       |
| 388D1003750            | 388D1003750  | Independent Farmers Bk(11462) |                    | 06/15/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 388D1003908            | 388D1003908  | Independent Farmers Bk(11462) |                    | 07/20/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.590          | 0.590      | 321                 | 07/19/2019       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 69                  | 11/09/2018       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 188                 | 03/08/2019       |
| 409D1003608            | 409D1003608  | Bank of Monticello (12232)    |                    | 06/15/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.580          | 0.580      | 286                 | 06/14/2019       |
| 422D1003289            | 422D1003289  | First National Bank (04598)   |                    | 10/06/2017       | 938,800.00   | 938,800.00   | 938,800.00   | 0.350          | 0.350      | 34                  | 10/05/2018       |
| 451D1003297            | 451D1003297  | Ozark Bank (01654)            |                    | 10/06/2017       | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550          | 0.550      | 34                  | 10/05/2018       |
| 451D1003319            | 451D1003319  | Ozark Bank (01654)            |                    | 10/27/2017       | 270,000.00   | 270,000.00   | 270,000.00   | 0.500          | 0.500      | 55                  | 10/26/2018       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 125                 | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 181                 | 03/01/2019       |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)            |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 209                 | 03/29/2019       |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)            |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 209                 | 03/29/2019       |
| 451D1003555            | 451D1003555  | Ozark Bank (01654)            |                    | 04/13/2018       | 172,650.00   | 172,650.00   | 172,650.00   | 0.560          | 0.560      | 223                 | 04/12/2019       |
| 451D1003594            | 451D1003594  | Ozark Bank (01654)            |                    | 04/20/2018       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.560          | 0.560      | 230                 | 04/19/2019       |
| 451D1003675            | 451D1003675  | Ozark Bank (01654)            |                    | 06/15/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 451D1003676            | 451D1003676  | Ozark Bank (01654)            |                    | 06/15/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 451D1003677            | 451D1003677  | Ozark Bank (01654)            |                    | 06/15/2018       | 545,000.00   | 545,000.00   | 545,000.00   | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 451D1003678            | 451D1003678  | Ozark Bank (01654)            |                    | 06/15/2018       | 919,000.00   | 919,000.00   | 919,000.00   | 0.830          | 0.830      | 286                 | 06/14/2019       |
| 451D1003863            | 451D1003863  | Ozark Bank (01654)            |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.410          | 0.410      | 321                 | 07/19/2019       |
| 455D1003338            | 455D1003338  | TPNB Bank                     |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 76                  | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                     |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 76                  | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                     |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 76                  | 11/16/2018       |
| 455D1003341            | 455D1003341  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 76                  | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                     |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 76                  | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                     |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 76                  | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                     |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 69                  | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                     |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 76                  | 11/16/2018       |
| 455D1003464            | 455D1003464  | TPNB Bank                     |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 167                 | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                     |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 202                 | 03/22/2019       |
| 455D1003708            | 455D1003708  | TPNB Bank                     |                    | 06/15/2018       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 286                 | 06/14/2019       |
| 461D1003307            | 461D1003307  | The Bank of Missouri (01617)  |                    | 09/29/2017       | 115,000.00   | 115,000.00   | 115,000.00   | 0.340          | 0.340      | 27                  | 09/28/2018       |
| 517D1003227            | 517D1003227  | Farmers State Bank (11003)    |                    | 09/08/2017       | 571,611.00   | 571,611.00   | 571,611.00   | 0.350          | 0.350      | 6                   | 09/07/2018       |
| 555D1003402            | 555D1003402  | First State Bank (12219)      |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 139                 | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)      |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 174                 | 02/22/2019       |
| 558D1003648            | 558D1003648  | Bank of St Elizabeth (12236)  |                    | 05/14/2018       | 231,000.00   | 231,000.00   | 231,000.00   | 0.330          | 0.330      | 251                 | 05/10/2019       |
| 558D1003715            | 558D1003715  | Bank of St Elizabeth (12236)  |                    | 06/08/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.310          | 0.310      | 279                 | 06/07/2019       |
| 616D1003568            | 616D1003568  | Bank of Sullivan (08892)      |                    | 04/20/2018       | 147,745.00   | 147,745.00   | 147,745.00   | 0.330          | 0.330      | 230                 | 04/19/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 628D1003358            | 628D1003358  | United Bank of Union (14334)  |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 62                  | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334)  |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 97                  | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334)  |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 90                  | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334)  |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 97                  | 12/07/2018       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334)  |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 202                 | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334)  |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 160                 | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334)  |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 188                 | 03/08/2019       |
| 628D1003749            | 628D1003749  | United Bank of Union (14334)  |                    | 07/06/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.830          | 0.830      | 307                 | 07/05/2019       |
| 628D1003842            | 628D1003842  | United Bank of Union (14334)  |                    | 07/13/2018       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 314                 | 07/12/2019       |
| 628D1003847            | 628D1003847  | United Bank of Union (14334)  |                    | 07/13/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.300          | 0.300      | 314                 | 07/12/2019       |
| 628D1004044            | 628D1004044  | United Bank of Union (14334)  |                    | 08/31/2018       | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 631D1003727            | 631D1003727  | Farmers Bk-Northern MO(04539) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.830          | 0.830      | 293                 | 06/21/2019       |
| 642D1003278            | 642D1003278  | Maries County Bank (08576)    |                    | 09/15/2017       | 96,000.00    | 96,000.00    | 96,000.00    | 0.320          | 0.320      | 13                  | 09/14/2018       |
| 642D1003292            | 642D1003292  | Maries County Bank (08576)    |                    | 04/06/2018       | 735,000.00   | 735,000.00   | 735,000.00   | 0.500          | 0.500      | 216                 | 04/05/2019       |
| 642D1003357            | 642D1003357  | Maries County Bank (08576)    |                    | 11/03/2017       | 106,500.00   | 106,500.00   | 106,500.00   | 0.360          | 0.360      | 62                  | 11/02/2018       |
| 642D1003383            | 642D1003383  | Maries County Bank (08576)    |                    | 11/17/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.380          | 0.380      | 76                  | 11/16/2018       |
| 642D1003400            | 642D1003400  | Maries County Bank (08576)    |                    | 12/15/2017       | 25,000.00    | 25,000.00    | 25,000.00    | 0.420          | 0.420      | 104                 | 12/14/2018       |
| 642D1003442            | 642D1003442  | Maries County Bank (08576)    |                    | 02/02/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.440          | 0.440      | 153                 | 02/01/2019       |
| 642D1003455            | 642D1003455  | Maries County Bank (08576)    |                    | 02/16/2018       | 121,000.00   | 121,000.00   | 121,000.00   | 0.460          | 0.460      | 167                 | 02/15/2019       |
| 642D1003485            | 642D1003485  | Maries County Bank (08576)    |                    | 03/23/2018       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 202                 | 03/22/2019       |
| 642D1003486            | 642D1003486  | Maries County Bank (08576)    |                    | 03/23/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.490          | 0.490      | 202                 | 03/22/2019       |
| 642D1003495            | 642D1003495  | Maries County Bank (08576)    |                    | 02/23/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.460          | 0.460      | 174                 | 02/22/2019       |
| 642D1003551            | 642D1003551  | Maries County Bank (08576)    |                    | 03/23/2018       | 650,000.00   | 650,000.00   | 650,000.00   | 0.490          | 0.490      | 202                 | 03/22/2019       |
| 642D1003565            | 642D1003565  | Maries County Bank (08576)    |                    | 04/06/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.500          | 0.500      | 216                 | 04/05/2019       |
| 642D1003597            | 642D1003597  | Maries County Bank (08576)    |                    | 04/20/2018       | 21,000.00    | 21,000.00    | 21,000.00    | 0.510          | 0.510      | 230                 | 04/19/2019       |
| 642D1003684            | 642D1003684  | Maries County Bank (08576)    |                    | 06/08/2018       | 208,800.00   | 208,800.00   | 208,800.00   | 0.760          | 0.760      | 279                 | 06/07/2019       |
| 642D1003718            | 642D1003718  | Maries County Bank (08576)    |                    | 06/22/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.580          | 0.580      | 293                 | 06/21/2019       |
| 642D1003761            | 642D1003761  | Maries County Bank (08576)    |                    | 07/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.590          | 0.590      | 321                 | 07/19/2019       |
| 642D1003858            | 642D1003858  | Maries County Bank (08576)    |                    | 07/27/2018       | 164,100.00   | 164,100.00   | 164,100.00   | 0.590          | 0.590      | 328                 | 07/26/2019       |
| 642D1003888            | 642D1003888  | Maries County Bank (08576)    |                    | 07/27/2018       | 54,800.00    | 54,800.00    | 54,800.00    | 0.590          | 0.590      | 328                 | 07/26/2019       |
| 642D1003927            | 642D1003927  | Maries County Bank (08576)    |                    | 08/03/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 642D1003928            | 642D1003928  | Maries County Bank (08576)    |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 642D1003929            | 642D1003929  | Maries County Bank (08576)    |                    | 08/03/2018       | 29,000.00    | 29,000.00    | 29,000.00    | 0.600          | 0.600      | 335                 | 08/02/2019       |
| 642D1003950            | 642D1003950  | Maries County Bank (08576)    |                    | 08/31/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 642D1003965            | 642D1003965  | Maries County Bank (08576)    |                    | 08/31/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.590          | 0.590      | 363                 | 08/30/2019       |
| 646D1003412            | 646D1003412  | The Missouri Bank             |                    | 01/19/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.650          | 0.650      | 139                 | 01/18/2019       |
| 646D1003662            | 646D1003662  | The Missouri Bank             |                    | 08/31/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.810          | 0.810      | 363                 | 08/30/2019       |
| 674D1003711            | 674D1003711  | Peoples Bank-Wyaconda(15415)  |                    | 06/15/2018       | 39,300.00    | 39,300.00    | 39,300.00    | 0.830          | 0.830      | 286                 | 06/14/2019       |

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|-------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits</b>        |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 774D1003304                   | 774D1003304  | Enterprise Bank (27237)        |                       | 09/29/2017       | 690,000.00            | 690,000.00            | 690,000.00            | 0.540          | 0.540        | 27                  | 09/28/2018       |
| 774D1003447                   | 774D1003447  | Enterprise Bank (27237)        |                       | 02/02/2018       | 340,000.00            | 340,000.00            | 340,000.00            | 0.320          | 0.320        | 153                 | 02/01/2019       |
| 774D1003452                   | 774D1003452  | Enterprise Bank (27237)        |                       | 02/02/2018       | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          | 0.340          | 0.340        | 153                 | 02/01/2019       |
| 774D1003687                   | 774D1003687  | Enterprise Bank (27237)        |                       | 06/29/2018       | 1,869,720.00          | 1,869,720.00          | 1,869,720.00          | 0.830          | 0.830        | 300                 | 06/28/2019       |
| 774D1003688                   | 774D1003688  | Enterprise Bank (27237)        |                       | 06/29/2018       | 2,632,103.00          | 2,632,103.00          | 2,632,103.00          | 0.830          | 0.830        | 300                 | 06/28/2019       |
| 774D1003689                   | 774D1003689  | Enterprise Bank (27237)        |                       | 06/29/2018       | 430,777.00            | 430,777.00            | 430,777.00            | 0.830          | 0.830        | 300                 | 06/28/2019       |
| 774D1003696                   | 774D1003696  | Enterprise Bank (27237)        |                       | 05/25/2018       | 2,200,000.00          | 2,200,000.00          | 2,200,000.00          | 0.330          | 0.330        | 265                 | 05/24/2019       |
| 774D1003837                   | 774D1003837  | Enterprise Bank (27237)        |                       | 07/13/2018       | 650,000.00            | 650,000.00            | 650,000.00            | 0.290          | 0.290        | 314                 | 07/12/2019       |
| 801D1003283                   | 801D1003283  | First Missouri Natl Bank(28930 |                       | 09/15/2017       | 190,000.00            | 190,000.00            | 190,000.00            | 0.340          | 0.340        | 13                  | 09/14/2018       |
| 801D1003479                   | 801D1003479  | First Missouri Natl Bank(28930 |                       | 02/16/2018       | 160,000.00            | 160,000.00            | 160,000.00            | 0.510          | 0.510        | 167                 | 02/15/2019       |
| 801D1003745                   | 801D1003745  | First Missouri Natl Bank(28930 |                       | 06/15/2018       | 100,000.00            | 100,000.00            | 100,000.00            | 0.530          | 0.530        | 286                 | 06/14/2019       |
| 801D1003982                   | 801D1003982  | First Missouri Natl Bank(28930 |                       | 08/17/2018       | 95,000.00             | 95,000.00             | 95,000.00             | 0.400          | 0.400        | 349                 | 08/16/2019       |
| 825D1003973                   | 825D1003973  | Central Federal S & L (05710)  |                       | 08/24/2018       | 267,000.00            | 267,000.00            | 267,000.00            | 0.840          | 0.840        | 356                 | 08/23/2019       |
| 839D1003185                   | 839D1003185  | Triad Bank                     |                       | 09/22/2017       | 1,462,000.00          | 1,462,000.00          | 1,462,000.00          | 0.530          | 0.530        | 20                  | 09/21/2018       |
| 839D1003473                   | 839D1003473  | Triad Bank                     |                       | 03/02/2018       | 400,000.00            | 400,000.00            | 400,000.00            | 0.730          | 0.730        | 181                 | 03/01/2019       |
| 839D1003474                   | 839D1003474  | Triad Bank                     |                       | 03/02/2018       | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.730          | 0.730        | 181                 | 03/01/2019       |
| 839D1003505                   | 839D1003505  | Triad Bank                     |                       | 07/06/2018       | 580,000.00            | 580,000.00            | 580,000.00            | 0.830          | 0.830        | 307                 | 07/05/2019       |
| 839D1003793                   | 839D1003793  | Triad Bank                     |                       | 07/06/2018       | 1,085,000.00          | 1,085,000.00          | 1,085,000.00          | 0.440          | 0.440        | 307                 | 07/05/2019       |
| 902D1003273                   | 902D1003273  | Guaranty Bank                  |                       | 10/13/2017       | 3,570,000.00          | 3,570,000.00          | 3,570,000.00          | 0.590          | 0.590        | 41                  | 10/12/2018       |
| 902D1003451                   | 902D1003451  | Guaranty Bank                  |                       | 03/23/2018       | 1,360,000.00          | 1,360,000.00          | 1,360,000.00          | 0.630          | 0.630        | 202                 | 03/22/2019       |
| 902D1003543                   | 902D1003543  | Guaranty Bank                  |                       | 03/16/2018       | 2,490,000.00          | 2,490,000.00          | 2,490,000.00          | 0.450          | 0.450        | 195                 | 03/15/2019       |
| <b>Subtotal and Average</b>   |              |                                | <b>272,284,103.77</b> |                  | <b>291,839,842.00</b> | <b>291,839,842.00</b> | <b>291,839,842.00</b> | <b>0.604</b>   | <b>0.604</b> | <b>226</b>          |                  |
| <b>Linked Deposits - FFCB</b> |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EHZT3                     | 172650001    | FFCB Note                      |                       | 09/22/2017       | 434,000.00            | 434,000.00            | 434,000.00            | 0.320          | 0.320        | 20                  | 09/21/2018       |
| 3133EHU27                     | 173210001    | FFCB Note                      |                       | 11/17/2017       | 24,000.00             | 24,000.00             | 24,000.00             | 0.380          | 0.380        | 76                  | 11/16/2018       |
| 3133EH6Y4                     | 180120001    | FFCB Note                      |                       | 01/12/2018       | 195,000.00            | 195,000.00            | 195,000.00            | 0.440          | 0.440        | 132                 | 01/11/2019       |
| 3133EJFR5                     | 180680001    | FFCB Note                      |                       | 03/09/2018       | 240,000.00            | 240,000.00            | 240,000.00            | 0.480          | 0.480        | 188                 | 03/08/2019       |
| 3133EJKF5                     | 180960001    | FFCB Note                      |                       | 04/06/2018       | 1,687,000.00          | 1,687,000.00          | 1,687,000.00          | 0.500          | 0.500        | 216                 | 04/05/2019       |
| 3133EJKA6                     | 180960002    | FFCB Note                      |                       | 04/06/2018       | 650,000.00            | 650,000.00            | 650,000.00            | 0.500          | 0.500        | 216                 | 04/05/2019       |
| 3133EJRH4                     | 181590001    | FFCB Note                      |                       | 06/08/2018       | 101,000.00            | 101,000.00            | 101,000.00            | 0.540          | 0.540        | 279                 | 06/07/2019       |
| 3133EJTX7                     | 181870001    | FFCB Note                      |                       | 07/06/2018       | 418,000.00            | 418,000.00            | 418,000.00            | 0.580          | 0.580        | 307                 | 07/05/2019       |
| 3133EJTW9                     | 181870002    | FFCB Note                      |                       | 07/06/2018       | 5,223,000.00          | 5,223,000.00          | 5,223,000.00          | 0.580          | 0.580        | 307                 | 07/05/2019       |
| 3133EJWF2                     | 182150001    | FFCB Note                      |                       | 08/03/2018       | 26,860,000.00         | 26,860,000.00         | 26,860,000.00         | 0.600          | 0.600        | 335                 | 08/02/2019       |
| <b>Subtotal and Average</b>   |              |                                | <b>34,113,935.48</b>  |                  | <b>35,832,000.00</b>  | <b>35,832,000.00</b>  | <b>35,832,000.00</b>  | <b>0.585</b>   | <b>0.585</b> | <b>317</b>          |                  |

Portfolio FY19

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**Missouri FY19  
Portfolio Management  
Portfolio Details - Investments  
August 31, 2018**

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| CUSIP                                 | Investment # | Issuer                      | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|-----------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>Time Deposits- Linked Interest</b> |              |                             |                         |                  |                         |                         |                         |                |              |                     |                  |
| INTEREST                              | INTEREST     | Bank Accounts               |                         |                  | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |                  |
|                                       |              | <b>Subtotal and Average</b> | <b>0.00</b>             |                  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |                | <b>0.000</b> | <b>0</b>            |                  |
|                                       |              | <b>Total and Average</b>    | <b>3,933,966,972.30</b> |                  | <b>3,753,630,675.00</b> | <b>3,731,456,691.49</b> | <b>3,750,021,098.97</b> |                | <b>2.177</b> | <b>716</b>          |                  |

**Missouri FY19  
Portfolio Management  
Portfolio Details - Cash  
August 31, 2018**

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2018                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 303,084.58              | 303,084.58              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 303,084.58              | 303,084.58              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>3,933,966,972.30</b> |                              | <b>3,753,630,675.00</b> | <b>3,731,759,776.07</b> | <b>3,750,324,183.55</b> |                | <b>2.177</b> | <b>716</b>          |



**Missouri FY19  
Portfolio Management  
Portfolio Summary  
September 28, 2018**

| <b>Investments</b>                | <b>Par<br/>Value</b>      | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|---------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 265,100,000.00            | 261,642,796.60          | 262,544,082.25          | 6.92                      | 534         | 382                         | 2.196                     | 2.226                     |
| U.S. Agency Discount Notes        | 45,000,000.00             | 44,898,800.00           | 44,895,381.95           | 1.18                      | 73          | 40                          | 2.121                     | 2.150                     |
| U.S. Agency Issues - Coupon       | 241,825,000.00            | 239,229,446.75          | 241,552,943.25          | 6.37                      | 837         | 463                         | 1.934                     | 1.960                     |
| U.S. Agency Issues - Callable     | 1,973,530,000.00          | 1,952,717,377.10        | 1,972,958,878.06        | 52.03                     | 1,656       | 1,209                       | 2.647                     | 2.683                     |
| Term Repo                         | 125,000,000.00            | 125,000,000.00          | 125,000,000.00          | 3.30                      | 7           | 6                           | 2.270                     | 2.302                     |
| Overnight Repos                   | 760,766,000.00            | 760,766,000.00          | 760,766,000.00          | 20.06                     | 3           | 2                           | 2.278                     | 2.310                     |
| Linked Deposits                   | 309,373,293.00            | 309,373,293.00          | 309,373,293.00          | 8.16                      | 364         | 220                         | 0.616                     | 0.625                     |
| Linked Deposits - FFCB            | 74,949,000.00             | 74,949,000.00           | 74,949,000.00           | 1.98                      | 364         | 326                         | 0.586                     | 0.594                     |
| <b>Investments</b>                | <b>3,795,543,293.00</b>   | <b>3,768,576,713.45</b> | <b>3,792,039,578.51</b> | <b>100.00%</b>            | <b>990</b>  | <b>710</b>                  | <b>2.271</b>              | <b>2.302</b>              |
| <b>Cash and Accrued Interest</b>  |                           |                         |                         |                           |             |                             |                           |                           |
| Accrued Interest at Purchase      |                           | 369,263.80              | 369,263.80              |                           |             |                             |                           |                           |
| Subtotal                          |                           | 369,263.80              | 369,263.80              |                           |             |                             |                           |                           |
| <b>Total Cash and Investments</b> | <b>3,795,543,293.00</b>   | <b>3,768,945,977.25</b> | <b>3,792,408,842.31</b> |                           | <b>990</b>  | <b>710</b>                  | <b>2.271</b>              | <b>2.302</b>              |
| <b>Total Earnings**</b>           |                           |                         |                         |                           |             |                             |                           |                           |
| Current Year                      | September 28 Month Ending | Fiscal Year To Date     |                         |                           |             |                             |                           |                           |
|                                   | 5,578,994.96              | 17,641,071.93           |                         |                           |             |                             |                           |                           |
| <b>Average Daily Balance</b>      | <b>3,890,796,935.47</b>   | <b>3,959,499,487.27</b> |                         |                           |             |                             |                           |                           |
| <b>Effective Rate of Return</b>   | <b>1.87%</b>              | <b>1.81%</b>            |                         |                           |             |                             |                           |                           |

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 09/01/2018-09/28/2018

Run Date: 11/01/2018 - 13:02

Portfolio FY19  
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Report Ver. 7.3.6.1



**Missouri FY19  
Summary by Type  
September 28, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 3                        | 423,618,000.00          | 423,618,000.00          | 11.17             | 2.318              | 2                           |
| U.S. Agency Issues - Coupon                | 7                        | 135,000,000.00          | 134,773,974.89          | 3.55              | 2.142              | 422                         |
| U.S. Agency Issues - Callable              | 80                       | 1,176,535,000.00        | 1,176,434,525.46        | 31.02             | 2.827              | 1,244                       |
| Term Repo                                  | 1                        | 125,000,000.00          | 125,000,000.00          | 3.30              | 2.302              | 6                           |
| U.S. Treasury Securities - Coupon          | 9                        | 175,100,000.00          | 173,121,620.61          | 4.57              | 2.332              | 414                         |
| <b>Subtotal</b>                            | <b>100</b>               | <b>2,035,253,000.00</b> | <b>2,032,948,120.96</b> | <b>53.61</b>      | <b>2.601</b>       | <b>784</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 140,795,000.00          | 140,795,000.00          | 3.71              | 2.281              | 2                           |
| U.S. Agency Issues - Coupon                | 9                        | 106,825,000.00          | 106,778,968.36          | 2.82              | 1.731              | 515                         |
| U.S. Agency Issues - Callable              | 19                       | 231,335,000.00          | 231,268,460.07          | 6.10              | 2.137              | 1,048                       |
| U.S. Agency Discount Notes                 | 1                        | 20,000,000.00           | 19,965,555.56           | 0.53              | 2.068              | 31                          |
| U.S. Treasury Securities - Coupon          | 4                        | 55,000,000.00           | 54,556,334.18           | 1.44              | 2.039              | 278                         |
| <b>Subtotal</b>                            | <b>34</b>                | <b>553,955,000.00</b>   | <b>553,364,318.17</b>   | <b>14.60</b>      | <b>2.083</b>       | <b>566</b>                  |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 167                      | 34,548,675.00           | 34,548,675.00           | 0.91              | 0.582              | 208                         |
| <b>Subtotal</b>                            | <b>167</b>               | <b>34,548,675.00</b>    | <b>34,548,675.00</b>    | <b>0.91</b>       | <b>0.582</b>       | <b>208</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 327                      | 235,470,675.00          | 235,470,675.00          | 6.21              | 0.632              | 219                         |
| <b>Subtotal</b>                            | <b>327</b>               | <b>235,470,675.00</b>   | <b>235,470,675.00</b>   | <b>6.21</b>       | <b>0.632</b>       | <b>219</b>                  |
| <b>Fund: Linked: Job Creation</b>          |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 700,000.00              | 700,000.00              | 0.02              | 0.770              | 216                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>700,000.00</b>       | <b>700,000.00</b>       | <b>0.02</b>       | <b>0.770</b>       | <b>216</b>                  |

Missouri FY19  
Summary by Type  
September 28, 2018  
Grouped by Fund

| Security Type                             | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Linked: Government Entity</b>    |                          |                         |                         |                   |                    |                             |
| Linked Deposits                           | 17                       | 9,165,484.00            | 9,165,484.00            | 0.24              | 0.690              | 278                         |
| <b>Subtotal</b>                           | <b>17</b>                | <b>9,165,484.00</b>     | <b>9,165,484.00</b>     | <b>0.24</b>       | <b>0.690</b>       | <b>278</b>                  |
| <b>Fund: Linked: Multi Family Housing</b> |                          |                         |                         |                   |                    |                             |
| Linked Deposits                           | 22                       | 29,488,459.00           | 29,488,459.00           | 0.78              | 0.595              | 228                         |
| <b>Subtotal</b>                           | <b>22</b>                | <b>29,488,459.00</b>    | <b>29,488,459.00</b>    | <b>0.78</b>       | <b>0.595</b>       | <b>228</b>                  |
| <b>Fund: Agribank</b>                     |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                    | 10                       | 74,949,000.00           | 74,949,000.00           | 1.98              | 0.594              | 326                         |
| <b>Subtotal</b>                           | <b>10</b>                | <b>74,949,000.00</b>    | <b>74,949,000.00</b>    | <b>1.98</b>       | <b>0.594</b>       | <b>326</b>                  |
| <b>Fund: MODOT Pool-Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                           | 1                        | 196,353,000.00          | 196,353,000.00          | 5.18              | 2.312              | 2                           |
| U.S. Agency Discount Notes                | 1                        | 25,000,000.00           | 24,929,826.39           | 0.66              | 2.217              | 47                          |
| U.S. Agency Issues - Callable             | 43                       | 565,660,000.00          | 565,255,892.53          | 14.91             | 2.607              | 1,201                       |
| U.S. Treasury Securities - Coupon         | 2                        | 35,000,000.00           | 34,866,127.46           | 0.92              | 1.994              | 388                         |
| <b>Subtotal</b>                           | <b>47</b>                | <b>822,013,000.00</b>   | <b>821,404,846.38</b>   | <b>21.67</b>      | <b>2.498</b>       | <b>845</b>                  |
| <b>Fund: Stimulus Pool</b>                |                          |                         |                         |                   |                    |                             |
| Cash                                      | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                           | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Total and Average</b>                  | <b>727</b>               | <b>3,795,543,293.00</b> | <b>3,792,039,578.51</b> | <b>100.00</b>     | <b>2.302</b>       | <b>710</b>                  |

**Missouri FY19  
Portfolio Management  
Portfolio Details - Investments  
September 28, 2018**

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| CUSIP                                    | Investment # | Issuer           | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                  |                       |               |                       |                       |                       |             |              |                  |               |
| 912828C24                                | 172510006    | US Treasury Note |                       | 09/08/2017    | 10,000,000.00         | 9,964,060.00          | 10,011,131.60         | 1.500       | 1.230        | 152              | 02/28/2019    |
| 912828SN1                                | 181160003    | US Treasury Note |                       | 04/26/2018    | 25,000,000.00         | 24,884,775.00         | 24,909,039.82         | 1.500       | 2.237        | 183              | 03/31/2019    |
| 912828SH4                                | 181160004    | US Treasury Note |                       | 04/26/2018    | 25,000,000.00         | 24,897,450.00         | 24,914,318.88         | 1.375       | 2.208        | 152              | 02/28/2019    |
| 912828C24                                | 181230003    | US Treasury Note |                       | 05/03/2018    | 25,000,000.00         | 24,910,150.00         | 24,925,041.53         | 1.500       | 2.228        | 152              | 02/28/2019    |
| 912828SN1                                | 181230004    | US Treasury Note |                       | 05/03/2018    | 25,000,000.00         | 24,884,775.00         | 24,907,598.23         | 1.500       | 2.248        | 183              | 03/31/2019    |
| 912828R28                                | 181240001    | US Treasury Note |                       | 05/04/2018    | 20,000,000.00         | 18,875,000.00         | 19,023,806.26         | 1.625       | 2.772        | 1,674            | 04/30/2023    |
| 912828L24                                | 181270001    | US Treasury Note |                       | 05/07/2018    | 10,000,000.00         | 9,611,330.00          | 9,685,114.37          | 1.875       | 2.732        | 1,432            | 08/31/2022    |
| 912828P95                                | 181300004    | US Treasury Note |                       | 05/10/2018    | 25,000,000.00         | 24,841,800.00         | 24,860,136.66         | 1.000       | 2.239        | 167              | 03/15/2019    |
| 912828S27                                | 181520001    | US Treasury Note |                       | 06/01/2018    | 10,000,000.00         | 9,539,840.00          | 9,623,817.33          | 1.125       | 2.555        | 1,005            | 06/30/2021    |
| 912828SN1                                | 181620001    | US Treasury Note |                       | 06/11/2018    | 15,000,000.00         | 14,930,865.00         | 14,943,542.28         | 1.500       | 2.260        | 183              | 03/31/2019    |
| 912828R85                                | 181720001    | US Treasury Note |                       | 06/21/2018    | 20,000,000.00         | 19,770,320.00         | 19,795,623.32         | 0.875       | 2.340        | 259              | 06/15/2019    |
| 912828RT9                                | 182010001    | US Treasury Note |                       | 07/20/2018    | 20,000,000.00         | 19,974,020.00         | 19,977,842.97         | 1.375       | 2.030        | 62               | 11/30/2018    |
| 912828LY4                                | 182430003    | US Treasury Note |                       | 08/31/2018    | 100,000.00            | 100,726.60            | 100,941.54            | 3.375       | 2.520        | 412              | 11/15/2019    |
| 912828U99                                | 192690002    | US Treasury Note |                       | 09/26/2018    | 25,000,000.00         | 24,939,325.00         | 24,940,537.64         | 1.250       | 2.190        | 93               | 12/31/2018    |
| 912828T67                                | 912828T67    | US Treasury Note |                       | 11/14/2016    | 10,000,000.00         | 9,518,360.00          | 9,925,589.82          | 1.250       | 1.501        | 1,128            | 10/31/2021    |
| <b>Subtotal and Average</b>              |              |                  | <b>240,201,168.63</b> |               | <b>265,100,000.00</b> | <b>261,642,796.60</b> | <b>262,544,082.25</b> |             | <b>2.226</b> | <b>382</b>       |               |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                       |               |                       |                       |                       |             |              |                  |               |
| 313385M52                                | 182010002    | FHLB Note        |                       | 07/20/2018    | 20,000,000.00         | 19,966,000.00         | 19,965,555.56         | 2.000       | 2.068        | 31               | 10/30/2018    |
| 313385P59                                | 192690001    | FHLB Note        |                       | 09/26/2018    | 25,000,000.00         | 24,932,800.00         | 24,929,826.39         | 2.150       | 2.217        | 47               | 11/15/2018    |
| <b>Subtotal and Average</b>              |              |                  | <b>22,621,448.41</b>  |               | <b>45,000,000.00</b>  | <b>44,898,800.00</b>  | <b>44,895,381.95</b>  |             | <b>2.150</b> | <b>40</b>        |               |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                       |               |                       |                       |                       |             |              |                  |               |
| 3132X0H20                                | 180590001    | Farmer Mac       |                       | 02/28/2018    | 15,000,000.00         | 14,977,890.00         | 15,000,000.00         | 2.000       | 1.994        | 152              | 02/28/2019    |
| 3132X0V57                                | 181290001    | Farmer Mac       |                       | 05/09/2018    | 25,000,000.00         | 24,987,400.00         | 25,000,000.00         | 2.220       | 2.222        | 150              | 02/26/2019    |
| 3132X0W72                                | 181340001    | Farmer Mac       |                       | 05/14/2018    | 10,000,000.00         | 9,994,370.00          | 10,000,000.00         | 2.260       | 2.262        | 159              | 03/07/2019    |
| 3133EJNS4                                | 181300003    | FFCB Note        |                       | 05/10/2018    | 10,000,000.00         | 9,951,820.00          | 9,988,324.63          | 2.700       | 2.747        | 954              | 05/10/2021    |
| 3130AA3R7                                | 163220001    | FHLB Note        |                       | 11/17/2016    | 10,000,000.00         | 9,856,520.00          | 9,999,133.77          | 1.375       | 1.383        | 412              | 11/15/2019    |
| 3130ABAC0                                | 171180003    | FHLB Note        |                       | 04/28/2017    | 12,825,000.00         | 12,534,513.75         | 12,807,819.11         | 1.550       | 1.626        | 667              | 07/27/2020    |
| 3130ABD78                                | 171460003    | FHLB Note        |                       | 05/26/2017    | 15,000,000.00         | 14,699,475.00         | 15,000,000.00         | 1.570       | 1.570        | 605              | 05/26/2020    |
| 3130ABFD3                                | 171580001    | FHLB Note        |                       | 06/07/2017    | 15,000,000.00         | 14,822,760.00         | 15,000,000.00         | 2.625       | 2.411        | 1,347            | 06/07/2022    |
| 313380FB8                                | 172510002    | FHLB Note        |                       | 09/08/2017    | 15,000,000.00         | 14,825,190.00         | 15,003,515.92         | 1.375       | 1.350        | 349              | 09/13/2019    |
| 3130ADUJ9                                | 180750001    | FHLB Note        |                       | 03/16/2018    | 15,000,000.00         | 14,908,890.00         | 14,998,009.95         | 2.375       | 2.384        | 548              | 03/30/2020    |
| 3130AAXX1                                | 181210001    | FHLB Note        |                       | 05/01/2018    | 50,000,000.00         | 49,772,150.00         | 49,800,212.15         | 1.375       | 2.239        | 170              | 03/18/2019    |
| 3130A0JR2                                | 181230001    | FHLB Note        |                       | 05/03/2018    | 9,000,000.00          | 8,964,018.00          | 8,988,349.34          | 2.375       | 2.484        | 440              | 12/13/2019    |
| 3134G92M8                                | 162350001    | FHLMC Note       |                       | 08/22/2016    | 10,000,000.00         | 9,912,110.00          | 10,000,000.00         | 1.125       | 1.125        | 235              | 05/22/2019    |
| 3135G0ZG1                                | 151550003    | FNMA Note        |                       | 06/04/2015    | 10,000,000.00         | 9,917,640.00          | 10,014,340.34         | 1.750       | 1.593        | 348              | 09/12/2019    |
| 3135G0N82                                | 162320001    | FNMA Note        |                       | 08/19/2016    | 10,000,000.00         | 9,552,350.00          | 9,976,619.02          | 1.250       | 1.334        | 1,053            | 08/17/2021    |

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| CUSIP                                | Investment # | Issuer    | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-----------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Coupon</b>   |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3135G0N82                            | 162320002    | FNMA Note |                       | 08/19/2016       | 10,000,000.00         | 9,552,350.00          | 9,976,619.02          | 1.250          | 1.334        | 1,053               | 08/17/2021       |
| <b>Subtotal and Average</b>          |              |           | <b>248,500,402.93</b> |                  | <b>241,825,000.00</b> | <b>239,229,446.75</b> | <b>241,552,943.25</b> |                | <b>1.960</b> | <b>463</b>          |                  |
| <b>U.S. Agency Issues - Callable</b> |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note |                       | 03/23/2016       | 10,000,000.00         | 9,827,420.00          | 10,000,000.00         | 1.590          | 1.590        | 541                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note |                       | 04/25/2016       | 10,000,000.00         | 9,930,050.00          | 10,000,000.00         | 1.190          | 1.190        | 208                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note |                       | 05/04/2016       | 10,000,000.00         | 9,779,290.00          | 10,000,000.00         | 1.590          | 1.590        | 675                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note |                       | 05/18/2016       | 10,000,000.00         | 9,812,350.00          | 10,000,000.00         | 1.360          | 1.360        | 507                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note |                       | 06/01/2016       | 10,000,000.00         | 9,951,880.00          | 10,000,000.00         | 1.250          | 1.250        | 153                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note |                       | 07/14/2016       | 11,700,000.00         | 11,255,166.00         | 11,693,467.50         | 1.480          | 1.501        | 1,019               | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note |                       | 07/26/2016       | 10,000,000.00         | 9,685,470.00          | 9,994,339.74          | 1.440          | 1.465        | 843                 | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note |                       | 08/17/2016       | 10,000,000.00         | 9,680,300.00          | 10,000,000.00         | 1.470          | 1.470        | 872                 | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note |                       | 11/09/2016       | 9,575,000.00          | 9,284,561.53          | 9,575,000.00          | 1.360          | 1.360        | 772                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note |                       | 11/29/2016       | 10,000,000.00         | 9,867,380.00          | 10,000,000.00         | 1.500          | 1.500        | 426                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note |                       | 11/01/2017       | 10,000,000.00         | 9,734,300.00          | 10,000,000.00         | 2.140          | 2.140        | 1,129               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note |                       | 12/12/2017       | 10,000,000.00         | 9,850,940.00          | 9,992,523.44          | 1.970          | 2.015        | 618                 | 06/08/2020       |
| 3133EJLT4                            | 181080001    | FFCB Note |                       | 04/18/2018       | 10,000,000.00         | 9,863,050.00          | 10,000,000.00         | 3.000          | 3.000        | 1,662               | 04/18/2023       |
| 3133EJMH9                            | 181160001    | FFCB Note |                       | 04/26/2018       | 10,000,000.00         | 9,923,060.00          | 10,000,000.00         | 2.720          | 2.720        | 940                 | 04/26/2021       |
| 3133EJUN7                            | 181970001    | FFCB Note |                       | 07/16/2018       | 10,000,000.00         | 9,920,500.00          | 10,000,000.00         | 2.860          | 2.860        | 1,021               | 07/16/2021       |
| 3133EJUQ0                            | 181970002    | FFCB Note |                       | 07/18/2018       | 10,000,000.00         | 9,916,250.00          | 10,000,000.00         | 3.070          | 3.070        | 1,388               | 07/18/2022       |
| 3133EJWK1                            | 182200002    | FFCB Note |                       | 08/08/2018       | 10,000,000.00         | 9,943,570.00          | 10,000,000.00         | 3.120          | 3.120        | 1,409               | 08/08/2022       |
| 3133EJWM7                            | 182220004    | FFCB Note |                       | 08/10/2018       | 20,000,000.00         | 19,857,160.00         | 20,000,000.00         | 3.170          | 3.170        | 1,409               | 08/08/2022       |
| 3130A83W1                            | 161470002    | FHLB Note |                       | 05/26/2016       | 8,575,000.00          | 8,400,678.82          | 8,565,886.38          | 1.500          | 2.144        | 969                 | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note |                       | 07/14/2016       | 15,000,000.00         | 14,826,735.00         | 15,000,000.00         | 1.750          | 2.275        | 1,019               | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note |                       | 08/10/2016       | 15,000,000.00         | 14,926,620.00         | 15,000,000.00         | 2.000          | 2.757        | 1,046               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note |                       | 08/18/2016       | 15,000,000.00         | 14,839,065.00         | 15,000,000.00         | 2.000          | 1.706        | 1,054               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note |                       | 09/16/2016       | 15,000,000.00         | 14,827,830.00         | 15,000,000.00         | 1.750          | 2.261        | 1,083               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note |                       | 10/26/2016       | 15,000,000.00         | 14,589,375.00         | 15,000,000.00         | 1.500          | 1.500        | 758                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note |                       | 10/27/2016       | 10,000,000.00         | 9,662,820.00          | 10,000,000.00         | 1.750          | 1.750        | 1,124               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note |                       | 11/23/2016       | 15,000,000.00         | 14,962,800.00         | 14,997,637.50         | 1.500          | 2.686        | 1,151               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note |                       | 11/30/2016       | 10,000,000.00         | 9,630,010.00          | 9,982,251.11          | 1.950          | 2.009        | 1,158               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note |                       | 12/02/2016       | 25,000,000.00         | 24,741,900.00         | 25,000,000.00         | 1.500          | 2.357        | 1,160               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note |                       | 12/14/2016       | 10,000,000.00         | 9,898,080.00          | 9,988,770.83          | 1.375          | 2.259        | 1,172               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note |                       | 05/10/2017       | 15,000,000.00         | 14,954,520.00         | 15,000,000.00         | 1.750          | 2.825        | 1,319               | 05/10/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note |                       | 10/30/2017       | 10,000,000.00         | 9,760,150.00          | 10,000,000.00         | 2.000          | 2.000        | 944                 | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note |                       | 11/09/2017       | 15,000,000.00         | 14,897,835.00         | 15,000,000.00         | 1.750          | 2.930        | 1,502               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note |                       | 11/17/2017       | 15,000,000.00         | 14,793,180.00         | 15,000,000.00         | 1.800          | 2.712        | 1,510               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note |                       | 12/14/2017       | 15,000,000.00         | 14,631,345.00         | 15,000,000.00         | 2.140          | 2.140        | 989                 | 06/14/2021       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ACVQ4                            | 173620001    | FHLB Note  |                    | 12/28/2017       | 15,000,000.00 | 14,860,845.00 | 15,000,000.00 | 2.010          | 2.010      | 730                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note  |                    | 01/09/2018       | 15,000,000.00 | 14,664,780.00 | 15,000,000.00 | 2.230          | 2.230      | 1,014               | 07/09/2021       |
| 3130ADUM2                            | 181090001    | FHLB Note  |                    | 04/19/2018       | 15,000,000.00 | 14,997,420.00 | 15,000,000.00 | 2.000          | 4.165      | 1,663               | 04/19/2023       |
| 3130ADEN8                            | 181100002    | FHLB Note  |                    | 04/20/2018       | 1,735,000.00  | 1,703,315.43  | 1,714,530.03  | 2.250          | 3.002      | 1,584               | 01/30/2023       |
| 3130ADXA5                            | 181150002    | FHLB Note  |                    | 04/25/2018       | 15,000,000.00 | 14,995,755.00 | 15,000,000.00 | 2.050          | 4.238      | 1,669               | 04/25/2023       |
| 3130ADX80                            | 181170002    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,969,520.00 | 15,000,000.00 | 2.200          | 4.119      | 1,671               | 04/27/2023       |
| 3130ADUH3                            | 181170003    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,996,130.00 | 15,000,000.00 | 2.125          | 4.223      | 1,671               | 04/27/2023       |
| 3130ADXJ6                            | 181220002    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,997,600.00 | 15,000,000.00 | 2.250          | 2.240      | 1,676               | 05/02/2023       |
| 3130ADXK3                            | 181220003    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,994,465.00 | 15,000,000.00 | 2.150          | 4.362      | 1,676               | 05/02/2023       |
| 3130ADY55                            | 181220004    | FHLB Note  |                    | 05/02/2018       | 10,000,000.00 | 9,852,030.00  | 10,000,000.00 | 3.050          | 3.050      | 1,676               | 05/02/2023       |
| 3130AE5J5                            | 181370001    | FHLB Note  |                    | 05/17/2018       | 15,000,000.00 | 14,900,220.00 | 15,000,000.00 | 2.920          | 2.920      | 1,326               | 05/17/2022       |
| 3130AEKT6                            | 182060001    | FHLB Note  |                    | 07/25/2018       | 15,000,000.00 | 14,997,615.00 | 15,000,000.00 | 2.150          | 4.433      | 1,760               | 07/25/2023       |
| 3130AELB4                            | 182140001    | FHLB Note  |                    | 08/02/2018       | 15,000,000.00 | 14,996,715.00 | 15,000,000.00 | 2.150          | 3.973      | 1,403               | 08/02/2022       |
| 3130A7U29                            | 182220003    | FHLB Note  |                    | 08/10/2018       | 3,000,000.00  | 2,933,217.00  | 2,929,696.30  | 1.250          | 3.379      | 1,125               | 10/28/2021       |
| 3130ADX98                            | 182640002    | FHLB Note  |                    | 09/21/2018       | 15,000,000.00 | 14,998,650.00 | 15,000,000.00 | 2.250          | 4.508      | 1,670               | 04/26/2023       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,439,178.72  | 8,540,793.01  | 1.500          | 1.396      | 881                 | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,271,259.80 | 11,395,708.33 | 1.500          | 1.416      | 913                 | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,804,953.27 | 11,988,865.21 | 1.250          | 1.247      | 913                 | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,965,194.92  | 7,105,000.00  | 1.375          | 1.362      | 913                 | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,732,060.00 | 19,989,455.56 | 1.500          | 2.114      | 962                 | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,775,399.85  | 9,983,994.39  | 1.500          | 2.206      | 1,005               | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,776,810.00  | 9,991,741.67  | 1.250          | 2.057      | 1,005               | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,492,900.00 | 19,991,709.43 | 1.250          | 2.035      | 1,005               | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,527,020.00 | 19,983,409.60 | 1.250          | 2.026      | 1,005               | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,729,145.00 | 14,995,820.83 | 1.500          | 2.103      | 1,017               | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,844,340.00 | 20,000,000.00 | 2.000          | 2.382      | 1,018               | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,538,000.00 | 19,994,344.44 | 1.250          | 2.134      | 1,032               | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,730,300.00 | 15,000,000.00 | 1.250          | 2.022      | 1,032               | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,799,990.00 | 15,000,000.00 | 1.500          | 1.388      | 1,033               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,805,720.00 | 19,994,316.67 | 1.800          | 2.039      | 1,038               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,839,840.00 | 20,000,000.00 | 1.500          | 1.288      | 1,039               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,775,580.00 | 19,994,311.11 | 1.500          | 1.298      | 1,039               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,858,865.00 | 15,000,000.00 | 1.750          | 1.450      | 1,045               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,922,525.00 | 15,000,000.00 | 2.000          | 2.498      | 1,052               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,874,450.00 | 15,000,000.00 | 1.625          | 3.044      | 1,053               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,759,300.00 | 25,000,000.00 | 1.500          | 2.420      | 1,054               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,899,460.00 | 20,000,000.00 | 1.900          | 2.706      | 1,059               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,877,855.00 | 15,000,000.00 | 2.000          | 2.267      | 1,063               | 08/27/2021       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,769,435.00 | 15,000,000.00 | 1.750          | 2.274      | 1,076               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,489,875.00 | 25,000,000.00 | 1.625          | 2.311      | 1,076               | 09/09/2021       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,472,950.00 | 25,000,000.00 | 1.500          | 2.445      | 1,082               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,954,610.00 | 15,000,000.00 | 2.000          | 1.591      | 352                 | 09/16/2019       |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,853,345.00 | 15,000,000.00 | 1.250          | 2.216      | 1,097               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,748,640.00 | 20,000,000.00 | 1.375          | 2.518      | 1,097               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,829,990.00 | 15,000,000.00 | 1.750          | 2.345      | 1,097               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,612,355.00 | 15,000,000.00 | 1.530          | 1.530      | 738                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,905,050.00 | 15,000,000.00 | 1.750          | 2.644      | 1,110               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,866,380.00 | 15,000,000.00 | 1.500          | 2.409      | 1,110               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,794,740.00 | 15,000,000.00 | 1.500          | 2.136      | 1,125               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,853,495.00 | 15,000,000.00 | 1.500          | 1.385      | 1,174               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,444,190.00 | 15,000,000.00 | 2.050          | 2.050      | 1,188               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 9,999,050.00  | 10,000,000.00 | 2.125          | 2.111      | 534                 | 03/16/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,750,745.00 | 15,000,000.00 | 1.700          | 1.700      | 594                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,959,755.00 | 15,000,000.00 | 2.000          | 2.569      | 1,369               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,902,095.00 | 15,000,000.00 | 1.875          | 2.548      | 1,369               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,992,650.00 | 15,000,000.00 | 1.900          | 2.639      | 1,369               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                    | 08/02/2017       | 15,000,000.00 | 14,961,840.00 | 15,000,000.00 | 2.000          | 1.925      | 1,403               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note |                    | 08/09/2017       | 15,000,000.00 | 14,946,840.00 | 15,000,000.00 | 2.000          | 2.796      | 1,410               | 08/09/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,928,930.00 | 15,000,000.00 | 2.000          | 2.859      | 1,416               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,928,405.00 | 15,000,000.00 | 2.000          | 1.900      | 1,416               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note |                    | 08/16/2017       | 15,000,000.00 | 14,969,685.00 | 15,000,000.00 | 2.125          | 2.841      | 1,417               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note |                    | 08/29/2017       | 15,000,000.00 | 14,969,610.00 | 15,000,000.00 | 2.100          | 3.150      | 1,430               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note |                    | 11/20/2017       | 10,000,000.00 | 9,825,300.00  | 10,000,000.00 | 2.000          | 2.000      | 783                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note |                    | 11/22/2017       | 15,000,000.00 | 14,950,260.00 | 15,000,000.00 | 1.500          | 3.237      | 1,515               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note |                    | 11/27/2017       | 15,000,000.00 | 14,832,090.00 | 15,000,000.00 | 1.700          | 1.700      | 424                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,651,970.00  | 10,000,000.00 | 2.400          | 2.400      | 1,521               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,832,800.00  | 10,000,000.00 | 1.800          | 1.800      | 607                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note |                    | 12/08/2017       | 15,000,000.00 | 14,556,495.00 | 15,000,000.00 | 2.150          | 2.150      | 1,166               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note |                    | 12/29/2017       | 15,000,000.00 | 14,628,480.00 | 15,000,000.00 | 2.280          | 2.280      | 1,096               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,726,090.00  | 10,000,000.00 | 2.500          | 2.500      | 1,552               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,856,110.00  | 10,000,000.00 | 2.000          | 2.000      | 639                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,906,650.00  | 10,000,000.00 | 2.000          | 2.352      | 1,004               | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note |                    | 12/29/2017       | 4,275,000.00  | 4,235,092.88  | 4,271,641.07  | 2.000          | 2.382      | 1,004               | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note |                    | 01/12/2018       | 15,000,000.00 | 14,717,805.00 | 15,000,000.00 | 2.145          | 2.145      | 836                 | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note |                    | 03/15/2018       | 10,000,000.00 | 9,842,930.00  | 10,000,000.00 | 3.000          | 3.000      | 1,628               | 03/15/2023       |
| 3134GSHK4                            | 181150001    | FHLMC Note |                    | 04/25/2018       | 15,000,000.00 | 14,972,505.00 | 15,000,000.00 | 2.200          | 4.119      | 1,669               | 04/25/2023       |

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| CUSIP                                | Investment # | Issuer                  | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |                         |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3134GSHX6                            | 181220001    | FHLMC Note              |                         | 05/02/2018       | 15,000,000.00           | 14,997,705.00           | 15,000,000.00           | 2.250          | 2.239        | 1,495               | 11/02/2022       |
| 3134GSAX3                            | 181270002    | FHLMC Note              |                         | 05/07/2018       | 4,590,000.00            | 4,462,811.10            | 4,494,879.47            | 2.220          | 2.808        | 1,371               | 07/01/2022       |
| 3134GSJP1                            | 181290002    | FHLMC Note              |                         | 05/09/2018       | 15,000,000.00           | 14,993,895.00           | 15,000,000.00           | 2.125          | 4.461        | 1,683               | 05/09/2023       |
| 3134GSJN6                            | 181300001    | FHLMC Note              |                         | 05/10/2018       | 15,000,000.00           | 14,967,030.00           | 15,000,000.00           | 2.300          | 4.217        | 1,684               | 05/10/2023       |
| 3134GSJX4                            | 181300002    | FHLMC Note              |                         | 05/10/2018       | 15,000,000.00           | 14,995,080.00           | 14,993,223.96           | 2.100          | 4.015        | 1,319               | 05/10/2022       |
| 3134GSKL8                            | 181420002    | FHLMC Note              |                         | 05/22/2018       | 15,000,000.00           | 14,912,175.00           | 15,000,000.00           | 3.150          | 3.150        | 1,696               | 05/22/2023       |
| 3134GSKV6                            | 181440001    | FHLMC Note              |                         | 05/24/2018       | 15,000,000.00           | 15,001,545.00           | 15,000,000.00           | 2.350          | 4.314        | 1,698               | 05/24/2023       |
| 3134GSKJ3                            | 181440002    | FHLMC Note              |                         | 05/24/2018       | 15,000,000.00           | 14,986,545.00           | 15,000,000.00           | 2.350          | 4.266        | 1,698               | 05/24/2023       |
| 3134GSKH7                            | 181500001    | FHLMC Note              |                         | 05/30/2018       | 15,000,000.00           | 14,986,875.00           | 15,000,000.00           | 2.500          | 4.215        | 1,698               | 05/24/2023       |
| 3134GSKP9                            | 181500002    | FHLMC Note              |                         | 05/30/2018       | 15,000,000.00           | 14,994,750.00           | 15,000,000.00           | 2.400          | 4.263        | 1,704               | 05/30/2023       |
| 3134GSLB9                            | 181500003    | FHLMC Note              |                         | 05/30/2018       | 15,000,000.00           | 14,996,190.00           | 15,000,000.00           | 2.250          | 4.236        | 1,704               | 05/30/2023       |
| 3134GSLJ2                            | 181500004    | FHLMC Note              |                         | 05/30/2018       | 15,000,000.00           | 14,854,785.00           | 15,000,000.00           | 3.250          | 3.250        | 1,698               | 05/24/2023       |
| 3134GSPC3                            | 181790001    | FHLMC Note              |                         | 06/28/2018       | 14,000,000.00           | 13,875,638.00           | 14,000,000.00           | 3.000          | 3.000        | 1,186               | 12/28/2021       |
| 3134GSNS0                            | 181790002    | FHLMC Note              |                         | 06/28/2018       | 20,000,000.00           | 19,833,260.00           | 20,000,000.00           | 2.800          | 2.800        | 1,003               | 06/28/2021       |
| 3134GSPY5                            | 181800001    | FHLMC Note              |                         | 06/29/2018       | 14,900,000.00           | 14,892,564.90           | 14,892,924.16           | 2.500          | 3.917        | 1,726               | 06/21/2023       |
| 3134GSQY4                            | 182070001    | FHLMC Note              |                         | 07/26/2018       | 9,375,000.00            | 9,361,509.38            | 9,370,517.58            | 2.600          | 3.388        | 1,396               | 07/26/2022       |
| 3134GSRG2                            | 182070002    | FHLMC Note              |                         | 07/26/2018       | 15,000,000.00           | 14,988,000.00           | 15,000,000.00           | 2.500          | 4.290        | 1,761               | 07/26/2023       |
| 3134GSRB3                            | 182070003    | FHLMC Note              |                         | 07/26/2018       | 15,000,000.00           | 14,870,820.00           | 15,000,000.00           | 3.125          | 3.125        | 1,396               | 07/26/2022       |
| 3134GSRN7                            | 182200001    | FHLMC Note              |                         | 08/08/2018       | 15,000,000.00           | 14,881,050.00           | 15,000,000.00           | 3.170          | 3.170        | 1,409               | 08/08/2022       |
| 3134GSRP2                            | 182210001    | FHLMC Note              |                         | 08/09/2018       | 15,000,000.00           | 14,962,260.00           | 15,000,000.00           | 2.950          | 3.297        | 1,410               | 08/09/2022       |
| 3134GSRQ0                            | 182210002    | FHLMC Note              |                         | 08/09/2018       | 15,000,000.00           | 14,996,400.00           | 15,000,000.00           | 2.250          | 4.531        | 1,775               | 08/09/2023       |
| 3134GSRM9                            | 182210003    | FHLMC Note              |                         | 08/09/2018       | 15,000,000.00           | 14,992,815.00           | 15,000,000.00           | 2.500          | 3.559        | 1,410               | 08/09/2022       |
| 3134G9KX4                            | 182220001    | FHLMC Note              |                         | 08/10/2018       | 3,750,000.00            | 3,671,373.75            | 3,675,838.66            | 1.250          | 3.561        | 969                 | 05/25/2021       |
| 3134G9Q59                            | 182220002    | FHLMC Note              |                         | 08/10/2018       | 4,750,000.00            | 4,631,620.50            | 4,626,280.08            | 1.100          | 3.565        | 1,032               | 07/27/2021       |
| 3134GSSF3                            | 182280001    | FHLMC Note              |                         | 08/16/2018       | 15,000,000.00           | 14,972,160.00           | 15,000,000.00           | 2.550          | 4.462        | 1,782               | 08/16/2023       |
| 3134GSUQ6                            | 182400001    | FHLMC Note              |                         | 08/28/2018       | 15,000,000.00           | 14,996,475.00           | 15,000,000.00           | 2.250          | 4.642        | 1,794               | 08/28/2023       |
| 3134GSUN3                            | 182490001    | FHLMC Note              |                         | 09/06/2018       | 15,000,000.00           | 14,976,165.00           | 15,000,000.00           | 2.600          | 4.511        | 1,803               | 09/06/2023       |
| 3134GSUL7                            | 182500001    | FHLMC Note              |                         | 09/07/2018       | 15,000,000.00           | 14,945,940.00           | 15,000,000.00           | 3.000          | 3.000        | 1,074               | 09/07/2021       |
| 3134GSUP8                            | 182500002    | FHLMC Note              |                         | 09/07/2018       | 15,000,000.00           | 14,988,615.00           | 15,000,000.00           | 2.500          | 4.515        | 1,804               | 09/07/2023       |
| 3134GSHJ7                            | 182640003    | FHLMC Note              |                         | 09/21/2018       | 15,000,000.00           | 14,999,055.00           | 15,000,000.00           | 2.250          | 4.494        | 1,671               | 04/27/2023       |
| 3134GSMG7                            | 182680001    | FHLMC Note              |                         | 09/25/2018       | 15,000,000.00           | 14,992,605.00           | 15,000,000.00           | 2.250          | 3.952        | 1,712               | 06/07/2023       |
| 3136G3RL1                            | 161680003    | FNMA Note               |                         | 06/16/2016       | 19,250,000.00           | 18,976,361.25           | 19,250,000.00           | 1.500          | 1.396        | 443                 | 12/16/2019       |
| <b>Subtotal and Average</b>          |              |                         | <b>1,968,130,239.99</b> |                  | <b>1,973,530,000.00</b> | <b>1,952,717,377.10</b> | <b>1,972,958,878.06</b> |                | <b>2.683</b> | <b>1,209</b>        |                  |
| <b>Term Repo</b>                     |              |                         |                         |                  |                         |                         |                         |                |              |                     |                  |
| 18271TM01                            | 18271TM01    | South Street Securities |                         | 09/28/2018       | 125,000,000.00          | 125,000,000.00          | 125,000,000.00          | 2.270          | 2.302        | 6                   | 10/05/2018       |
| <b>Subtotal and Average</b>          |              |                         | <b>149,415,714.29</b>   |                  | <b>125,000,000.00</b>   | <b>125,000,000.00</b>   | <b>125,000,000.00</b>   |                | <b>2.302</b> | <b>6</b>            |                  |

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| CUSIP                       | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value      | Market Value   | Book Value     | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|-----------------------------|--------------|-------------------------------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|------------------|---------------|
| Overnight Repos             |              |                               |                 |               |                |                |                |             |         |                  |               |
| 18271ON04                   | 18271ON04    | ASL Capital                   |                 | 09/28/2018    | 196,353,000.00 | 196,353,000.00 | 196,353,000.00 | 2.280       | 2.312   | 2                | 10/01/2018    |
| 18271ON07                   | 18271ON07    | Cantor Fitzgerald & Co        |                 | 09/28/2018    | 137,482,000.00 | 137,482,000.00 | 137,482,000.00 | 2.270       | 2.302   | 2                | 10/01/2018    |
| 18271ON03                   | 18271ON03    | DAIWA CAPITAL MARKETS AMERICA |                 | 09/28/2018    | 140,795,000.00 | 140,795,000.00 | 140,795,000.00 | 2.250       | 2.281   | 2                | 10/01/2018    |
| 18271ON08                   | 18271ON08    | DAIWA CAPITAL MARKETS AMERICA |                 | 09/28/2018    | 86,136,000.00  | 86,136,000.00  | 86,136,000.00  | 2.280       | 2.312   | 2                | 10/01/2018    |
| 18271ON01                   | 18271ON01    | South Street Securities       |                 | 09/28/2018    | 200,000,000.00 | 200,000,000.00 | 200,000,000.00 | 2.300       | 2.332   | 2                | 10/01/2018    |
| Subtotal and Average        |              |                               | 779,268,321.43  |               | 760,766,000.00 | 760,766,000.00 | 760,766,000.00 |             | 2.310   | 2                |               |
| Time Deposits - Market Rate |              |                               |                 |               |                |                |                |             |         |                  |               |
| Subtotal and Average        |              |                               | 189,100,452.14  |               |                |                |                |             |         |                  |               |
| Linked Deposits             |              |                               |                 |               |                |                |                |             |         |                  |               |
| 014D1003312                 | 014D1003312  | Community First Bank (10595)  |                 | 10/06/2017    | 73,000.00      | 73,000.00      | 73,000.00      | 0.350       | 0.350   | 6                | 10/05/2018    |
| 014D1003363                 | 014D1003363  | Community First Bank (10595)  |                 | 11/09/2017    | 75,000.00      | 75,000.00      | 75,000.00      | 0.360       | 0.360   | 41               | 11/09/2018    |
| 014D1004115                 | 014D1004115  | Community First Bank (10595)  |                 | 09/07/2018    | 54,000.00      | 54,000.00      | 54,000.00      | 0.550       | 0.550   | 342              | 09/06/2019    |
| 025D1003314                 | 025D1003314  | Belgrade State Bank (12208)   |                 | 10/13/2017    | 733,313.00     | 733,313.00     | 733,313.00     | 0.440       | 0.440   | 13               | 10/12/2018    |
| 025D1003349                 | 025D1003349  | Belgrade State Bank (12208)   |                 | 10/27/2017    | 229,000.00     | 229,000.00     | 229,000.00     | 0.460       | 0.460   | 27               | 10/26/2018    |
| 025D1003378                 | 025D1003378  | Belgrade State Bank (12208)   |                 | 12/01/2017    | 135,786.00     | 135,786.00     | 135,786.00     | 0.470       | 0.470   | 62               | 11/30/2018    |
| 025D1003379                 | 025D1003379  | Belgrade State Bank (12208)   |                 | 12/01/2017    | 198,665.00     | 198,665.00     | 198,665.00     | 0.470       | 0.470   | 62               | 11/30/2018    |
| 025D1003512                 | 025D1003512  | Belgrade State Bank (12208)   |                 | 03/16/2018    | 300,206.00     | 300,206.00     | 300,206.00     | 0.340       | 0.340   | 167              | 03/15/2019    |
| 025D1003534                 | 025D1003534  | Belgrade State Bank (12208)   |                 | 03/23/2018    | 640,800.00     | 640,800.00     | 640,800.00     | 0.450       | 0.450   | 174              | 03/22/2019    |
| 025D1003541                 | 025D1003541  | Belgrade State Bank (12208)   |                 | 04/06/2018    | 1,890,271.00   | 1,890,271.00   | 1,890,271.00   | 0.640       | 0.640   | 188              | 04/05/2019    |
| 025D1003570                 | 025D1003570  | Belgrade State Bank (12208)   |                 | 04/06/2018    | 434,000.00     | 434,000.00     | 434,000.00     | 0.580       | 0.580   | 188              | 04/05/2019    |
| 025D1003693                 | 025D1003693  | Belgrade State Bank (12208)   |                 | 06/29/2018    | 340,000.00     | 340,000.00     | 340,000.00     | 0.830       | 0.830   | 272              | 06/28/2019    |
| 025D1003698                 | 025D1003698  | Belgrade State Bank (12208)   |                 | 06/15/2018    | 672,500.00     | 672,500.00     | 672,500.00     | 0.830       | 0.830   | 258              | 06/14/2019    |
| 025D1003702                 | 025D1003702  | Belgrade State Bank (12208)   |                 | 06/01/2018    | 1,090,000.00   | 1,090,000.00   | 1,090,000.00   | 0.580       | 0.580   | 244              | 05/31/2019    |
| 025D1003831                 | 025D1003831  | Belgrade State Bank (12208)   |                 | 07/13/2018    | 289,948.00     | 289,948.00     | 289,948.00     | 0.540       | 0.540   | 286              | 07/12/2019    |
| 025D1003833                 | 025D1003833  | Belgrade State Bank (12208)   |                 | 07/13/2018    | 372,700.00     | 372,700.00     | 372,700.00     | 0.460       | 0.460   | 286              | 07/12/2019    |
| 025D1003834                 | 025D1003834  | Belgrade State Bank (12208)   |                 | 07/13/2018    | 2,100,295.00   | 2,100,295.00   | 2,100,295.00   | 0.540       | 0.540   | 286              | 07/12/2019    |
| 025D1003849                 | 025D1003849  | Belgrade State Bank (12208)   |                 | 07/20/2018    | 1,867,922.00   | 1,867,922.00   | 1,867,922.00   | 0.330       | 0.330   | 293              | 07/19/2019    |
| 025D1003956                 | 025D1003956  | Belgrade State Bank (12208)   |                 | 08/03/2018    | 2,933,437.00   | 2,933,437.00   | 2,933,437.00   | 0.540       | 0.540   | 307              | 08/02/2019    |
| 031D1003460                 | 031D1003460  | BTC Bank (10618)              |                 | 02/23/2018    | 65,000.00      | 65,000.00      | 65,000.00      | 0.710       | 0.710   | 146              | 02/22/2019    |
| 031D1003476                 | 031D1003476  | BTC Bank (10618)              |                 | 02/23/2018    | 147,000.00     | 147,000.00     | 147,000.00     | 0.710       | 0.710   | 146              | 02/22/2019    |
| 031D1003478                 | 031D1003478  | BTC Bank (10618)              |                 | 03/02/2018    | 100,000.00     | 100,000.00     | 100,000.00     | 0.730       | 0.730   | 153              | 03/01/2019    |
| 031D1003483                 | 031D1003483  | BTC Bank (10618)              |                 | 02/23/2018    | 14,000.00      | 14,000.00      | 14,000.00      | 0.710       | 0.710   | 146              | 02/22/2019    |
| 031D1003499                 | 031D1003499  | BTC Bank (10618)              |                 | 02/23/2018    | 323,798.00     | 323,798.00     | 323,798.00     | 0.540       | 0.540   | 146              | 02/22/2019    |
| 031D1003522                 | 031D1003522  | BTC Bank (10618)              |                 | 03/23/2018    | 97,355.00      | 97,355.00      | 97,355.00      | 0.730       | 0.730   | 174              | 03/22/2019    |
| 031D1003556                 | 031D1003556  | BTC Bank (10618)              |                 | 03/23/2018    | 161,150.00     | 161,150.00     | 161,150.00     | 0.610       | 0.610   | 174              | 03/22/2019    |
| 031D1003578                 | 031D1003578  | BTC Bank (10618)              |                 | 04/06/2018    | 89,146.00      | 89,146.00      | 89,146.00      | 0.580       | 0.580   | 188              | 04/05/2019    |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 031D1003579            | 031D1003579  | BTC Bank (10618)           |                    | 04/13/2018       | 240,816.00   | 240,816.00   | 240,816.00   | 0.580          | 0.580      | 195                 | 04/12/2019       |
| 031D1003586            | 031D1003586  | BTC Bank (10618)           |                    | 04/13/2018       | 77,228.00    | 77,228.00    | 77,228.00    | 0.580          | 0.580      | 195                 | 04/12/2019       |
| 031D1003588            | 031D1003588  | BTC Bank (10618)           |                    | 04/13/2018       | 173,210.00   | 173,210.00   | 173,210.00   | 0.580          | 0.580      | 195                 | 04/12/2019       |
| 031D1003591            | 031D1003591  | BTC Bank (10618)           |                    | 04/27/2018       | 246,473.00   | 246,473.00   | 246,473.00   | 0.760          | 0.760      | 209                 | 04/26/2019       |
| 031D1003735            | 031D1003735  | BTC Bank (10618)           |                    | 06/08/2018       | 48,286.00    | 48,286.00    | 48,286.00    | 0.430          | 0.430      | 251                 | 06/07/2019       |
| 031D1003737            | 031D1003737  | BTC Bank (10618)           |                    | 06/29/2018       | 98,883.00    | 98,883.00    | 98,883.00    | 0.440          | 0.440      | 272                 | 06/28/2019       |
| 031D1003738            | 031D1003738  | BTC Bank (10618)           |                    | 07/20/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.730          | 0.730      | 293                 | 07/19/2019       |
| 031D1003740            | 031D1003740  | BTC Bank (10618)           |                    | 06/15/2018       | 97,597.00    | 97,597.00    | 97,597.00    | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 031D1003743            | 031D1003743  | BTC Bank (10618)           |                    | 06/29/2018       | 228,750.00   | 228,750.00   | 228,750.00   | 0.830          | 0.830      | 272                 | 06/28/2019       |
| 031D1003763            | 031D1003763  | BTC Bank (10618)           |                    | 07/06/2018       | 543,351.00   | 543,351.00   | 543,351.00   | 0.830          | 0.830      | 279                 | 07/05/2019       |
| 031D1003815            | 031D1003815  | BTC Bank (10618)           |                    | 07/27/2018       | 261,794.00   | 261,794.00   | 261,794.00   | 0.840          | 0.840      | 300                 | 07/26/2019       |
| 031D1003817            | 031D1003817  | BTC Bank (10618)           |                    | 07/13/2018       | 92,195.00    | 92,195.00    | 92,195.00    | 0.820          | 0.820      | 286                 | 07/12/2019       |
| 031D1003996            | 031D1003996  | BTC Bank (10618)           |                    | 08/10/2018       | 319,866.00   | 319,866.00   | 319,866.00   | 0.810          | 0.810      | 314                 | 08/09/2019       |
| 031D1004021            | 031D1004021  | BTC Bank (10618)           |                    | 08/31/2018       | 38,000.00    | 38,000.00    | 38,000.00    | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788) |                    | 02/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.680          | 0.680      | 132                 | 02/08/2019       |
| 041D1003669            | 041D1003669  | Bank of Bloomsdale (09788) |                    | 06/01/2018       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.540          | 0.540      | 244                 | 05/31/2019       |
| 041D1003691            | 041D1003691  | Bank of Bloomsdale (09788) |                    | 06/15/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 046D1003039            | 046D1003039  | Mid Missouri Bank (15584)  |                    | 10/13/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.590          | 0.590      | 13                  | 10/12/2018       |
| 046D1003086            | 046D1003086  | Mid Missouri Bank (15584)  |                    | 10/20/2017       | 125,000.00   | 125,000.00   | 125,000.00   | 0.590          | 0.590      | 20                  | 10/19/2018       |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584)  |                    | 11/09/2017       | 321,000.00   | 321,000.00   | 321,000.00   | 0.620          | 0.620      | 41                  | 11/09/2018       |
| 046D1003305            | 046D1003305  | Mid Missouri Bank (15584)  |                    | 10/06/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.340          | 0.340      | 6                   | 10/05/2018       |
| 046D1003306            | 046D1003306  | Mid Missouri Bank (15584)  |                    | 10/06/2017       | 100,000.00   | 100,000.00   | 100,000.00   | 0.440          | 0.440      | 6                   | 10/05/2018       |
| 046D1003308            | 046D1003308  | Mid Missouri Bank (15584)  |                    | 10/06/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.440          | 0.440      | 6                   | 10/05/2018       |
| 046D1003309            | 046D1003309  | Mid Missouri Bank (15584)  |                    | 10/13/2017       | 390,000.00   | 390,000.00   | 390,000.00   | 0.500          | 0.500      | 13                  | 10/12/2018       |
| 046D1003310            | 046D1003310  | Mid Missouri Bank (15584)  |                    | 10/13/2017       | 220,000.00   | 220,000.00   | 220,000.00   | 0.350          | 0.350      | 13                  | 10/12/2018       |
| 046D1003317            | 046D1003317  | Mid Missouri Bank (15584)  |                    | 10/27/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.410          | 0.410      | 27                  | 10/26/2018       |
| 046D1003321            | 046D1003321  | Mid Missouri Bank (15584)  |                    | 10/13/2017       | 68,000.00    | 68,000.00    | 68,000.00    | 0.460          | 0.460      | 13                  | 10/12/2018       |
| 046D1003322            | 046D1003322  | Mid Missouri Bank (15584)  |                    | 10/20/2017       | 389,000.00   | 389,000.00   | 389,000.00   | 0.540          | 0.540      | 20                  | 10/19/2018       |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 34                  | 11/02/2018       |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584)  |                    | 12/01/2017       | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630          | 0.630      | 62                  | 11/30/2018       |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584)  |                    | 12/01/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.630          | 0.630      | 62                  | 11/30/2018       |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 50,000.00    | 50,000.00    | 50,000.00    | 0.330          | 0.330      | 34                  | 11/02/2018       |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 34                  | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 34                  | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584)  |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 41                  | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584)  |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 41                  | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 34                  | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584)  |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 69                  | 12/07/2018       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584) |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 48                  | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 62                  | 11/30/2018       |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584) |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 62                  | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 97                  | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584) |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 76                  | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 97                  | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584) |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 83                  | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584) |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 97                  | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584) |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 118                 | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584) |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 125                 | 02/01/2019       |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.730          | 0.730      | 174                 | 03/22/2019       |
| 046D1003480            | 046D1003480  | Mid Missouri Bank (15584) |                    | 08/03/2018       | 265,000.00   | 265,000.00   | 265,000.00   | 0.840          | 0.840      | 307                 | 08/02/2019       |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 141,000.00   | 141,000.00   | 141,000.00   | 0.730          | 0.730      | 167                 | 03/15/2019       |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 146                 | 02/22/2019       |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.560          | 0.560      | 146                 | 02/22/2019       |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.500          | 0.500      | 146                 | 02/22/2019       |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 167                 | 03/15/2019       |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 313,000.00   | 313,000.00   | 313,000.00   | 0.450          | 0.450      | 167                 | 03/15/2019       |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.530          | 0.530      | 174                 | 03/22/2019       |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.530          | 0.530      | 174                 | 03/22/2019       |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584) |                    | 03/09/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 160                 | 03/08/2019       |
| 046D1003525            | 046D1003525  | Mid Missouri Bank (15584) |                    | 04/13/2018       | 306,000.00   | 306,000.00   | 306,000.00   | 0.510          | 0.510      | 195                 | 04/12/2019       |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610          | 0.610      | 174                 | 03/22/2019       |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 137,500.00   | 137,500.00   | 137,500.00   | 0.610          | 0.610      | 174                 | 03/22/2019       |
| 046D1003536            | 046D1003536  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.770          | 0.770      | 216                 | 05/03/2019       |
| 046D1003538            | 046D1003538  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 232,158.00   | 232,158.00   | 232,158.00   | 0.760          | 0.760      | 251                 | 06/07/2019       |
| 046D1003540            | 046D1003540  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 211,494.00   | 211,494.00   | 211,494.00   | 0.760          | 0.760      | 251                 | 06/07/2019       |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.450          | 0.450      | 167                 | 03/15/2019       |
| 046D1003564            | 046D1003564  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 188                 | 04/05/2019       |
| 046D1003569            | 046D1003569  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 104,000.00   | 104,000.00   | 104,000.00   | 0.480          | 0.480      | 188                 | 04/05/2019       |
| 046D1003575            | 046D1003575  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 202                 | 04/19/2019       |
| 046D1003576            | 046D1003576  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.560          | 0.560      | 202                 | 04/19/2019       |
| 046D1003581            | 046D1003581  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.770          | 0.770      | 216                 | 05/03/2019       |
| 046D1003587            | 046D1003587  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 83,000.00    | 83,000.00    | 83,000.00    | 0.510          | 0.510      | 202                 | 04/19/2019       |
| 046D1003598            | 046D1003598  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.640          | 0.640      | 202                 | 04/19/2019       |
| 046D1003607            | 046D1003607  | Mid Missouri Bank (15584) |                    | 04/27/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.490          | 0.490      | 209                 | 04/26/2019       |
| 046D1003612            | 046D1003612  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.510          | 0.510      | 202                 | 04/19/2019       |
| 046D1003645            | 046D1003645  | Mid Missouri Bank (15584) |                    | 05/14/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.320          | 0.320      | 223                 | 05/10/2019       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003646            | 046D1003646  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.520          | 0.520      | 237                 | 05/24/2019       |
| 046D1003665            | 046D1003665  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.340          | 0.340      | 244                 | 05/31/2019       |
| 046D1003692            | 046D1003692  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 97,800.00    | 97,800.00    | 97,800.00    | 0.760          | 0.760      | 244                 | 05/31/2019       |
| 046D1003695            | 046D1003695  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 247,500.00   | 247,500.00   | 247,500.00   | 0.470          | 0.470      | 251                 | 06/07/2019       |
| 046D1003697            | 046D1003697  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.520          | 0.520      | 237                 | 05/24/2019       |
| 046D1003699            | 046D1003699  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 569,000.00   | 569,000.00   | 569,000.00   | 0.720          | 0.720      | 279                 | 07/05/2019       |
| 046D1003716            | 046D1003716  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 33,000.00    | 33,000.00    | 33,000.00    | 0.530          | 0.530      | 265                 | 06/21/2019       |
| 046D1003717            | 046D1003717  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.540          | 0.540      | 265                 | 06/21/2019       |
| 046D1003719            | 046D1003719  | Mid Missouri Bank (15584) |                    | 06/15/2018       | 891,349.00   | 891,349.00   | 891,349.00   | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 046D1003731            | 046D1003731  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 60,000.00    | 60,000.00    | 60,000.00    | 0.340          | 0.340      | 265                 | 06/21/2019       |
| 046D1003779            | 046D1003779  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 229,000.00   | 229,000.00   | 229,000.00   | 0.830          | 0.830      | 279                 | 07/05/2019       |
| 046D1003785            | 046D1003785  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 1,170,000.00 | 1,170,000.00 | 1,170,000.00 | 0.570          | 0.570      | 272                 | 06/28/2019       |
| 046D1003786            | 046D1003786  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 557,000.00   | 557,000.00   | 557,000.00   | 0.540          | 0.540      | 272                 | 06/28/2019       |
| 046D1003809            | 046D1003809  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.580          | 0.580      | 272                 | 06/28/2019       |
| 046D1003824            | 046D1003824  | Mid Missouri Bank (15584) |                    | 07/20/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.570          | 0.570      | 293                 | 07/19/2019       |
| 046D1003829            | 046D1003829  | Mid Missouri Bank (15584) |                    | 07/20/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.820          | 0.820      | 293                 | 07/19/2019       |
| 046D1003899            | 046D1003899  | Mid Missouri Bank (15584) |                    | 08/03/2018       | 205,000.00   | 205,000.00   | 205,000.00   | 0.840          | 0.840      | 307                 | 08/02/2019       |
| 046D1003922            | 046D1003922  | Mid Missouri Bank (15584) |                    | 08/10/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.430          | 0.430      | 314                 | 08/09/2019       |
| 046D1003925            | 046D1003925  | Mid Missouri Bank (15584) |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.840          | 0.840      | 307                 | 08/02/2019       |
| 046D1003937            | 046D1003937  | Mid Missouri Bank (15584) |                    | 07/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.840          | 0.840      | 300                 | 07/26/2019       |
| 046D1003966            | 046D1003966  | Mid Missouri Bank (15584) |                    | 08/17/2018       | 1,015,000.00 | 1,015,000.00 | 1,015,000.00 | 0.550          | 0.550      | 321                 | 08/16/2019       |
| 046D1003992            | 046D1003992  | Mid Missouri Bank (15584) |                    | 08/17/2018       | 760,000.00   | 760,000.00   | 760,000.00   | 0.550          | 0.550      | 321                 | 08/16/2019       |
| 046D1003993            | 046D1003993  | Mid Missouri Bank (15584) |                    | 08/17/2018       | 560,000.00   | 560,000.00   | 560,000.00   | 0.550          | 0.550      | 321                 | 08/16/2019       |
| 046D1004025            | 046D1004025  | Mid Missouri Bank (15584) |                    | 08/24/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.420          | 0.420      | 328                 | 08/23/2019       |
| 046D1004029            | 046D1004029  | Mid Missouri Bank (15584) |                    | 08/24/2018       | 126,000.00   | 126,000.00   | 126,000.00   | 0.550          | 0.550      | 328                 | 08/23/2019       |
| 046D1004030            | 046D1004030  | Mid Missouri Bank (15584) |                    | 09/07/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.810          | 0.810      | 342                 | 09/06/2019       |
| 046D1004031            | 046D1004031  | Mid Missouri Bank (15584) |                    | 09/07/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.810          | 0.810      | 342                 | 09/06/2019       |
| 046D1004078            | 046D1004078  | Mid Missouri Bank (15584) |                    | 09/07/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.440          | 0.440      | 342                 | 09/06/2019       |
| 046D1004129            | 046D1004129  | Mid Missouri Bank (15584) |                    | 09/21/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.340          | 0.340      | 356                 | 09/20/2019       |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526) |                    | 12/08/2017       | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580          | 0.580      | 69                  | 12/07/2018       |
| 058D1003316            | 058D1003316  | Adams Dairy Bank (18056)  |                    | 10/20/2017       | 1,452,000.00 | 1,452,000.00 | 1,452,000.00 | 0.350          | 0.350      | 20                  | 10/19/2018       |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)  |                    | 12/15/2017       | 906,000.00   | 906,000.00   | 906,000.00   | 0.420          | 0.420      | 76                  | 12/14/2018       |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)  |                    | 12/22/2017       | 75,200.00    | 75,200.00    | 75,200.00    | 0.420          | 0.420      | 83                  | 12/21/2018       |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)  |                    | 02/09/2018       | 141,766.00   | 141,766.00   | 141,766.00   | 0.440          | 0.440      | 132                 | 02/08/2019       |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)  |                    | 02/23/2018       | 558,600.00   | 558,600.00   | 558,600.00   | 0.340          | 0.340      | 146                 | 02/22/2019       |
| 058D1003493            | 058D1003493  | Adams Dairy Bank (18056)  |                    | 04/13/2018       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.510          | 0.510      | 195                 | 04/12/2019       |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)  |                    | 03/16/2018       | 941,000.00   | 941,000.00   | 941,000.00   | 0.490          | 0.490      | 167                 | 03/15/2019       |
| 058D1003600            | 058D1003600  | Adams Dairy Bank (18056)  |                    | 04/27/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.530          | 0.530      | 209                 | 04/26/2019       |

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| CUSIP                  | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295)     |                    | 02/23/2018       | 79,670.00    | 79,670.00    | 79,670.00    | 0.460          | 0.460      | 146                 | 02/22/2019       |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295)     |                    | 03/02/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.480          | 0.480      | 153                 | 03/01/2019       |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295)     |                    | 03/16/2018       | 635,887.00   | 635,887.00   | 635,887.00   | 0.490          | 0.490      | 167                 | 03/15/2019       |
| 065D1003604            | 065D1003604  | OBannon Banking Co (08295)     |                    | 04/20/2018       | 375,339.00   | 375,339.00   | 375,339.00   | 0.560          | 0.560      | 202                 | 04/19/2019       |
| 065D1003633            | 065D1003633  | OBannon Banking Co (08295)     |                    | 04/27/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.530          | 0.530      | 209                 | 04/26/2019       |
| 065D1003764            | 065D1003764  | OBannon Banking Co (08295)     |                    | 06/29/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.580          | 0.580      | 272                 | 06/28/2019       |
| 065D1003933            | 065D1003933  | OBannon Banking Co (08295)     |                    | 07/27/2018       | 229,728.00   | 229,728.00   | 229,728.00   | 0.590          | 0.590      | 300                 | 07/26/2019       |
| 065D1003943            | 065D1003943  | OBannon Banking Co (08295)     |                    | 08/03/2018       | 69,100.00    | 69,100.00    | 69,100.00    | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 065D1004065            | 065D1004065  | OBannon Banking Co (08295)     |                    | 08/31/2018       | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 0.550          | 0.550      | 335                 | 08/30/2019       |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787)   |                    | 11/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620          | 0.620      | 41                  | 11/09/2018       |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                    | 01/12/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590          | 0.590      | 104                 | 01/11/2019       |
| 077D1004152            | 077D1004152  | The Missouri Bank II (13787)   |                    | 09/14/2018       | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550          | 0.550      | 349                 | 09/13/2019       |
| 113D1003714            | 113D1003714  | Central Bank of St Louis       |                    | 08/03/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 307                 | 08/02/2019       |
| 117D1003353            | 117D1003353  | Busey Bank                     |                    | 11/09/2017       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350          | 0.350      | 41                  | 11/09/2018       |
| 117D1003411            | 117D1003411  | Busey Bank                     |                    | 02/02/2018       | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680          | 0.680      | 125                 | 02/01/2019       |
| 117D1003502            | 117D1003502  | Busey Bank                     |                    | 06/15/2018       | 2,147,920.00 | 2,147,920.00 | 2,147,920.00 | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 117D1003636            | 117D1003636  | Busey Bank                     |                    | 05/14/2018       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.470          | 0.470      | 223                 | 05/10/2019       |
| 117D1003659            | 117D1003659  | Busey Bank                     |                    | 09/28/2018       | 9,732,500.00 | 9,732,500.00 | 9,732,500.00 | 0.870          | 0.870      | 363                 | 09/27/2019       |
| 117D1003857            | 117D1003857  | Busey Bank                     |                    | 08/17/2018       | 250,500.00   | 250,500.00   | 250,500.00   | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 117D1003871            | 117D1003871  | Busey Bank                     |                    | 07/20/2018       | 1,024,000.00 | 1,024,000.00 | 1,024,000.00 | 0.520          | 0.520      | 293                 | 07/19/2019       |
| 117D1003916            | 117D1003916  | Busey Bank                     |                    | 09/28/2018       | 1,652,500.00 | 1,652,500.00 | 1,652,500.00 | 0.870          | 0.870      | 363                 | 09/27/2019       |
| 117D1003918            | 117D1003918  | Busey Bank                     |                    | 08/03/2018       | 1,719,000.00 | 1,719,000.00 | 1,719,000.00 | 0.840          | 0.840      | 307                 | 08/02/2019       |
| 117D1003959            | 117D1003959  | Busey Bank                     |                    | 09/28/2018       | 620,000.00   | 620,000.00   | 620,000.00   | 0.870          | 0.870      | 363                 | 09/27/2019       |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                    | 03/23/2018       | 521,859.00   | 521,859.00   | 521,859.00   | 0.530          | 0.530      | 174                 | 03/22/2019       |
| 121D1003559            | 121D1003559  | Citizens - Farmers Bank(11463) |                    | 04/06/2018       | 205,004.00   | 205,004.00   | 205,004.00   | 0.480          | 0.480      | 188                 | 04/05/2019       |
| 132D1003507            | 132D1003507  | Systematic Savings Bank        |                    | 06/29/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 272                 | 06/28/2019       |
| 139D1004092            | 139D1004092  | Simmons Bank                   |                    | 09/28/2018       | 849,000.00   | 849,000.00   | 849,000.00   | 0.870          | 0.870      | 363                 | 09/27/2019       |
| 160D1003369            | 160D1003369  | Providence Bank                |                    | 03/30/2018       | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740          | 0.740      | 181                 | 03/29/2019       |
| 160D1003791            | 160D1003791  | Providence Bank                |                    | 08/10/2018       | 844,075.00   | 844,075.00   | 844,075.00   | 0.840          | 0.840      | 314                 | 08/09/2019       |
| 160D1003930            | 160D1003930  | Providence Bank                |                    | 08/31/2018       | 1,995,000.00 | 1,995,000.00 | 1,995,000.00 | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 160D1003931            | 160D1003931  | Providence Bank                |                    | 08/31/2018       | 781,000.00   | 781,000.00   | 781,000.00   | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 160D1003964            | 160D1003964  | Providence Bank                |                    | 08/31/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 170D1003290            | 170D1003290  | 1st State Community Bk(17323)  |                    | 12/15/2017       | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.530          | 0.530      | 76                  | 12/14/2018       |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323)  |                    | 01/12/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580          | 0.580      | 104                 | 01/11/2019       |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323)  |                    | 03/02/2018       | 357,046.00   | 357,046.00   | 357,046.00   | 0.730          | 0.730      | 153                 | 03/01/2019       |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323)  |                    | 02/23/2018       | 259,348.00   | 259,348.00   | 259,348.00   | 0.540          | 0.540      | 146                 | 02/22/2019       |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323)  |                    | 03/16/2018       | 721,502.00   | 721,502.00   | 721,502.00   | 0.610          | 0.610      | 167                 | 03/15/2019       |
| 170D1003535            | 170D1003535  | 1st State Community Bk(17323)  |                    | 05/04/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.770          | 0.770      | 216                 | 05/03/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 170D1003547            | 170D1003547  | 1st State Community Bk(17323) |                    | 04/06/2018       | 117,000.00   | 117,000.00   | 117,000.00   | 0.740          | 0.740      | 188                 | 04/05/2019       |
| 170D1003577            | 170D1003577  | 1st State Community Bk(17323) |                    | 07/13/2018       | 155,000.00   | 155,000.00   | 155,000.00   | 0.820          | 0.820      | 286                 | 07/12/2019       |
| 170D1003583            | 170D1003583  | 1st State Community Bk(17323) |                    | 06/15/2018       | 743,880.00   | 743,880.00   | 743,880.00   | 0.720          | 0.720      | 258                 | 06/14/2019       |
| 170D1003634            | 170D1003634  | 1st State Community Bk(17323) |                    | 05/18/2018       | 293,969.00   | 293,969.00   | 293,969.00   | 0.740          | 0.740      | 230                 | 05/17/2019       |
| 170D1003640            | 170D1003640  | 1st State Community Bk(17323) |                    | 07/20/2018       | 247,513.00   | 247,513.00   | 247,513.00   | 0.820          | 0.820      | 293                 | 07/19/2019       |
| 170D1003641            | 170D1003641  | 1st State Community Bk(17323) |                    | 06/15/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 170D1003671            | 170D1003671  | 1st State Community Bk(17323) |                    | 07/20/2018       | 849,300.00   | 849,300.00   | 849,300.00   | 0.820          | 0.820      | 293                 | 07/19/2019       |
| 170D1003679            | 170D1003679  | 1st State Community Bk(17323) |                    | 07/13/2018       | 558,227.00   | 558,227.00   | 558,227.00   | 0.820          | 0.820      | 286                 | 07/12/2019       |
| 170D1003681            | 170D1003681  | 1st State Community Bk(17323) |                    | 07/13/2018       | 3,992,976.00 | 3,992,976.00 | 3,992,976.00 | 0.820          | 0.820      | 286                 | 07/12/2019       |
| 170D1003724            | 170D1003724  | 1st State Community Bk(17323) |                    | 06/08/2018       | 662,097.00   | 662,097.00   | 662,097.00   | 0.470          | 0.470      | 251                 | 06/07/2019       |
| 170D1003728            | 170D1003728  | 1st State Community Bk(17323) |                    | 06/22/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 265                 | 06/21/2019       |
| 170D1003730            | 170D1003730  | 1st State Community Bk(17323) |                    | 06/29/2018       | 547,200.00   | 547,200.00   | 547,200.00   | 0.800          | 0.800      | 272                 | 06/28/2019       |
| 170D1003748            | 170D1003748  | 1st State Community Bk(17323) |                    | 09/07/2018       | 354,650.00   | 354,650.00   | 354,650.00   | 0.810          | 0.810      | 342                 | 09/06/2019       |
| 170D1003765            | 170D1003765  | 1st State Community Bk(17323) |                    | 06/29/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.470          | 0.470      | 272                 | 06/28/2019       |
| 170D1003778            | 170D1003778  | 1st State Community Bk(17323) |                    | 07/13/2018       | 343,000.00   | 343,000.00   | 343,000.00   | 0.800          | 0.800      | 286                 | 07/12/2019       |
| 170D1003789            | 170D1003789  | 1st State Community Bk(17323) |                    | 07/13/2018       | 237,345.00   | 237,345.00   | 237,345.00   | 0.820          | 0.820      | 286                 | 07/12/2019       |
| 170D1003792            | 170D1003792  | 1st State Community Bk(17323) |                    | 08/10/2018       | 303,120.00   | 303,120.00   | 303,120.00   | 0.840          | 0.840      | 314                 | 08/09/2019       |
| 170D1003881            | 170D1003881  | 1st State Community Bk(17323) |                    | 08/03/2018       | 150,175.00   | 150,175.00   | 150,175.00   | 0.430          | 0.430      | 307                 | 08/02/2019       |
| 170D1003902            | 170D1003902  | 1st State Community Bk(17323) |                    | 08/17/2018       | 505,000.00   | 505,000.00   | 505,000.00   | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 170D1003958            | 170D1003958  | 1st State Community Bk(17323) |                    | 08/17/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.340          | 0.340      | 321                 | 08/16/2019       |
| 170D1003963            | 170D1003963  | 1st State Community Bk(17323) |                    | 08/03/2018       | 113,000.00   | 113,000.00   | 113,000.00   | 0.740          | 0.740      | 307                 | 08/02/2019       |
| 170D1003970            | 170D1003970  | 1st State Community Bk(17323) |                    | 08/17/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.490          | 0.490      | 321                 | 08/16/2019       |
| 170D1003994            | 170D1003994  | 1st State Community Bk(17323) |                    | 08/24/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.840          | 0.840      | 328                 | 08/23/2019       |
| 170D1004026            | 170D1004026  | 1st State Community Bk(17323) |                    | 08/17/2018       | 480,000.00   | 480,000.00   | 480,000.00   | 0.340          | 0.340      | 321                 | 08/16/2019       |
| 170D1004047            | 170D1004047  | 1st State Community Bk(17323) |                    | 08/31/2018       | 120,890.00   | 120,890.00   | 120,890.00   | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 170D1004083            | 170D1004083  | 1st State Community Bk(17323) |                    | 09/14/2018       | 170,900.00   | 170,900.00   | 170,900.00   | 0.800          | 0.800      | 349                 | 09/13/2019       |
| 170D1004095            | 170D1004095  | 1st State Community Bk(17323) |                    | 09/28/2018       | 70,722.00    | 70,722.00    | 70,722.00    | 0.770          | 0.770      | 363                 | 09/27/2019       |
| 170D1004204            | 170D1004204  | 1st State Community Bk(17323) |                    | 09/28/2018       | 106,120.00   | 106,120.00   | 106,120.00   | 0.840          | 0.840      | 363                 | 09/27/2019       |
| 196D1003263            | 196D1003263  | Tri County Trust Co (11465)   |                    | 10/13/2017       | 350,000.00   | 350,000.00   | 350,000.00   | 0.350          | 0.350      | 13                  | 10/12/2018       |
| 196D1003327            | 196D1003327  | Tri County Trust Co (11465)   |                    | 10/27/2017       | 160,000.00   | 160,000.00   | 160,000.00   | 0.360          | 0.360      | 27                  | 10/26/2018       |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)   |                    | 11/09/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.360          | 0.360      | 41                  | 11/09/2018       |
| 196D1003589            | 196D1003589  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 384,000.00   | 384,000.00   | 384,000.00   | 0.530          | 0.530      | 216                 | 05/03/2019       |
| 196D1003606            | 196D1003606  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 743,851.00   | 743,851.00   | 743,851.00   | 0.530          | 0.530      | 216                 | 05/03/2019       |
| 196D1003625            | 196D1003625  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 497,000.00   | 497,000.00   | 497,000.00   | 0.530          | 0.530      | 216                 | 05/03/2019       |
| 196D1003652            | 196D1003652  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.540          | 0.540      | 244                 | 05/31/2019       |
| 196D1003654            | 196D1003654  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 371,229.00   | 371,229.00   | 371,229.00   | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 196D1003655            | 196D1003655  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 20,080.00    | 20,080.00    | 20,080.00    | 0.540          | 0.540      | 244                 | 05/31/2019       |
| 196D1003656            | 196D1003656  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 251,914.00   | 251,914.00   | 251,914.00   | 0.580          | 0.580      | 258                 | 06/14/2019       |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 196D1003672            | 196D1003672  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.540          | 0.540      | 237                 | 05/24/2019       |
| 196D1003673            | 196D1003673  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 17,086.00    | 17,086.00    | 17,086.00    | 0.540          | 0.540      | 237                 | 05/24/2019       |
| 196D1003674            | 196D1003674  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 52,562.00    | 52,562.00    | 52,562.00    | 0.540          | 0.540      | 237                 | 05/24/2019       |
| 196D1003705            | 196D1003705  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.540          | 0.540      | 237                 | 05/24/2019       |
| 196D1003773            | 196D1003773  | Tri County Trust Co (11465)  |                    | 07/06/2018       | 194,834.00   | 194,834.00   | 194,834.00   | 0.580          | 0.580      | 279                 | 07/05/2019       |
| 196D1003774            | 196D1003774  | Tri County Trust Co (11465)  |                    | 07/06/2018       | 55,270.00    | 55,270.00    | 55,270.00    | 0.580          | 0.580      | 279                 | 07/05/2019       |
| 196D1004124            | 196D1004124  | Tri County Trust Co (11465)  |                    | 09/07/2018       | 141,327.00   | 141,327.00   | 141,327.00   | 0.590          | 0.590      | 342                 | 09/06/2019       |
| 196D1004177            | 196D1004177  | Tri County Trust Co (11465)  |                    | 09/21/2018       | 200,755.00   | 200,755.00   | 200,755.00   | 0.600          | 0.600      | 356                 | 09/20/2019       |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762) |                    | 12/08/2017       | 245,000.00   | 245,000.00   | 245,000.00   | 0.410          | 0.410      | 69                  | 12/07/2018       |
| 258D1003300            | 258D1003300  | Hawthorn Bank (10619)        |                    | 10/20/2017       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.330          | 0.330      | 20                  | 10/19/2018       |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)        |                    | 11/17/2017       | 125,300.00   | 125,300.00   | 125,300.00   | 0.500          | 0.500      | 48                  | 11/16/2018       |
| 258D1003326            | 258D1003326  | Hawthorn Bank (10619)        |                    | 10/13/2017       | 143,225.00   | 143,225.00   | 143,225.00   | 0.350          | 0.350      | 13                  | 10/12/2018       |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)        |                    | 11/17/2017       | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580          | 0.580      | 48                  | 11/16/2018       |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)        |                    | 12/08/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630          | 0.630      | 69                  | 12/07/2018       |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)        |                    | 11/03/2017       | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470          | 0.470      | 34                  | 11/02/2018       |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)        |                    | 12/08/2017       | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630          | 0.630      | 69                  | 12/07/2018       |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)        |                    | 12/01/2017       | 450,000.00   | 450,000.00   | 450,000.00   | 0.540          | 0.540      | 62                  | 11/30/2018       |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)        |                    | 12/22/2017       | 730,000.00   | 730,000.00   | 730,000.00   | 0.610          | 0.610      | 83                  | 12/21/2018       |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)        |                    | 02/02/2018       | 84,100.00    | 84,100.00    | 84,100.00    | 0.440          | 0.440      | 125                 | 02/01/2019       |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)        |                    | 12/22/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.330          | 0.330      | 83                  | 12/21/2018       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)        |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 118                 | 01/25/2019       |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)        |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 118                 | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)        |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 111                 | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)        |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 111                 | 01/18/2019       |
| 258D1003521            | 258D1003521  | Hawthorn Bank (10619)        |                    | 07/20/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.820          | 0.820      | 293                 | 07/19/2019       |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)        |                    | 03/16/2018       | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540          | 0.540      | 167                 | 03/15/2019       |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)        |                    | 03/16/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.450          | 0.450      | 167                 | 03/15/2019       |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)        |                    | 03/23/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 174                 | 03/22/2019       |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)        |                    | 03/23/2018       | 677,871.00   | 677,871.00   | 677,871.00   | 0.530          | 0.530      | 174                 | 03/22/2019       |
| 258D1003573            | 258D1003573  | Hawthorn Bank (10619)        |                    | 04/13/2018       | 808,000.00   | 808,000.00   | 808,000.00   | 0.510          | 0.510      | 195                 | 04/12/2019       |
| 258D1003584            | 258D1003584  | Hawthorn Bank (10619)        |                    | 04/13/2018       | 10,500.00    | 10,500.00    | 10,500.00    | 0.640          | 0.640      | 195                 | 04/12/2019       |
| 258D1003632            | 258D1003632  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.760          | 0.760      | 237                 | 05/24/2019       |
| 258D1003642            | 258D1003642  | Hawthorn Bank (10619)        |                    | 05/14/2018       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 223                 | 05/10/2019       |
| 258D1003643            | 258D1003643  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.760          | 0.760      | 237                 | 05/24/2019       |
| 258D1003663            | 258D1003663  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.540          | 0.540      | 237                 | 05/24/2019       |
| 258D1003664            | 258D1003664  | Hawthorn Bank (10619)        |                    | 06/15/2018       | 605,000.00   | 605,000.00   | 605,000.00   | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 258D1003762            | 258D1003762  | Hawthorn Bank (10619)        |                    | 06/22/2018       | 8,000.00     | 8,000.00     | 8,000.00     | 0.340          | 0.340      | 265                 | 06/21/2019       |
| 258D1003835            | 258D1003835  | Hawthorn Bank (10619)        |                    | 09/07/2018       | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | 0.810          | 0.810      | 342                 | 09/06/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003836            | 258D1003836  | Hawthorn Bank (10619)      |                    | 08/03/2018       | 180,000.00   | 180,000.00   | 180,000.00   | 0.570          | 0.570      | 307                 | 08/02/2019       |
| 258D1003851            | 258D1003851  | Hawthorn Bank (10619)      |                    | 08/17/2018       | 1,126,000.00 | 1,126,000.00 | 1,126,000.00 | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 258D1003904            | 258D1003904  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 2,015,000.00 | 2,015,000.00 | 2,015,000.00 | 0.440          | 0.440      | 300                 | 07/26/2019       |
| 258D1003906            | 258D1003906  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 134,000.00   | 134,000.00   | 134,000.00   | 0.380          | 0.380      | 300                 | 07/26/2019       |
| 258D1003909            | 258D1003909  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 448,000.00   | 448,000.00   | 448,000.00   | 0.540          | 0.540      | 300                 | 07/26/2019       |
| 258D1003955            | 258D1003955  | Hawthorn Bank (10619)      |                    | 08/31/2018       | 4,400,000.00 | 4,400,000.00 | 4,400,000.00 | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 258D1003988            | 258D1003988  | Hawthorn Bank (10619)      |                    | 08/17/2018       | 595,000.00   | 595,000.00   | 595,000.00   | 0.550          | 0.550      | 321                 | 08/16/2019       |
| 258D1003989            | 258D1003989  | Hawthorn Bank (10619)      |                    | 08/24/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.380          | 0.380      | 328                 | 08/23/2019       |
| 258D1004005            | 258D1004005  | Hawthorn Bank (10619)      |                    | 08/10/2018       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 314                 | 08/09/2019       |
| 258D1004013            | 258D1004013  | Hawthorn Bank (10619)      |                    | 09/07/2018       | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.810          | 0.810      | 342                 | 09/06/2019       |
| 258D1004163            | 258D1004163  | Hawthorn Bank (10619)      |                    | 09/21/2018       | 464,537.00   | 464,537.00   | 464,537.00   | 0.380          | 0.380      | 356                 | 09/20/2019       |
| 258D1004170            | 258D1004170  | Hawthorn Bank (10619)      |                    | 09/28/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 363                 | 09/27/2019       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 111                 | 01/18/2019       |
| 259D1003287            | 259D1003287  | Central Trust Bank (12633) |                    | 10/06/2017       | 405,995.00   | 405,995.00   | 405,995.00   | 0.440          | 0.440      | 6                   | 10/05/2018       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 160                 | 03/08/2019       |
| 259D1003682            | 259D1003682  | Central Trust Bank (12633) |                    | 05/25/2018       | 126,500.00   | 126,500.00   | 126,500.00   | 0.760          | 0.760      | 237                 | 05/24/2019       |
| 259D1003683            | 259D1003683  | Central Trust Bank (12633) |                    | 05/25/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.760          | 0.760      | 237                 | 05/24/2019       |
| 259D1003729            | 259D1003729  | Central Trust Bank (12633) |                    | 08/17/2018       | 123,221.00   | 123,221.00   | 123,221.00   | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 259D1004239            | 259D1004239  | Central Trust Bank (12633) |                    | 09/28/2018       | 498,154.00   | 498,154.00   | 498,154.00   | 0.530          | 0.530      | 363                 | 09/27/2019       |
| 320D1003295            | 320D1003295  | Bank of Kirksville (01635) |                    | 10/06/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.340          | 0.340      | 6                   | 10/05/2018       |
| 320D1003333            | 320D1003333  | Bank of Kirksville (01635) |                    | 10/20/2017       | 135,000.00   | 135,000.00   | 135,000.00   | 0.350          | 0.350      | 20                  | 10/19/2018       |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                    | 12/01/2017       | 66,000.00    | 66,000.00    | 66,000.00    | 0.410          | 0.410      | 62                  | 11/30/2018       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 118                 | 01/25/2019       |
| 320D1003501            | 320D1003501  | Bank of Kirksville (01635) |                    | 02/23/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.460          | 0.460      | 146                 | 02/22/2019       |
| 320D1003602            | 320D1003602  | Bank of Kirksville (01635) |                    | 04/27/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.530          | 0.530      | 209                 | 04/26/2019       |
| 320D1003603            | 320D1003603  | Bank of Kirksville (01635) |                    | 04/27/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.530          | 0.530      | 209                 | 04/26/2019       |
| 320D1003624            | 320D1003624  | Bank of Kirksville (01635) |                    | 04/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.530          | 0.530      | 209                 | 04/26/2019       |
| 320D1003637            | 320D1003637  | Bank of Kirksville (01635) |                    | 05/14/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 223                 | 05/10/2019       |
| 320D1003639            | 320D1003639  | Bank of Kirksville (01635) |                    | 05/14/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.530          | 0.530      | 223                 | 05/10/2019       |
| 320D1003657            | 320D1003657  | Bank of Kirksville (01635) |                    | 06/01/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.540          | 0.540      | 244                 | 05/31/2019       |
| 320D1003658            | 320D1003658  | Bank of Kirksville (01635) |                    | 05/25/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.540          | 0.540      | 237                 | 05/24/2019       |
| 320D1003666            | 320D1003666  | Bank of Kirksville (01635) |                    | 06/15/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 320D1003667            | 320D1003667  | Bank of Kirksville (01635) |                    | 06/15/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 320D1003670            | 320D1003670  | Bank of Kirksville (01635) |                    | 05/18/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.540          | 0.540      | 230                 | 05/17/2019       |
| 320D1003690            | 320D1003690  | Bank of Kirksville (01635) |                    | 05/25/2018       | 11,000.00    | 11,000.00    | 11,000.00    | 0.540          | 0.540      | 237                 | 05/24/2019       |
| 320D1003721            | 320D1003721  | Bank of Kirksville (01635) |                    | 06/15/2018       | 15,000.00    | 15,000.00    | 15,000.00    | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 320D1003722            | 320D1003722  | Bank of Kirksville (01635) |                    | 06/15/2018       | 58,000.00    | 58,000.00    | 58,000.00    | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 320D1003723            | 320D1003723  | Bank of Kirksville (01635) |                    | 06/15/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.580          | 0.580      | 258                 | 06/14/2019       |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 320D1003741            | 320D1003741  | Bank of Kirksville (01635) |                    | 06/15/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 320D1003742            | 320D1003742  | Bank of Kirksville (01635) |                    | 06/15/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 320D1003744            | 320D1003744  | Bank of Kirksville (01635) |                    | 07/06/2018       | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 0.580          | 0.580      | 279                 | 07/05/2019       |
| 320D1003800            | 320D1003800  | Bank of Kirksville (01635) |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 320D1003801            | 320D1003801  | Bank of Kirksville (01635) |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 320D1003802            | 320D1003802  | Bank of Kirksville (01635) |                    | 08/03/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 320D1003803            | 320D1003803  | Bank of Kirksville (01635) |                    | 08/03/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 320D1003804            | 320D1003804  | Bank of Kirksville (01635) |                    | 08/03/2018       | 23,300.00    | 23,300.00    | 23,300.00    | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 320D1003806            | 320D1003806  | Bank of Kirksville (01635) |                    | 08/03/2018       | 28,600.00    | 28,600.00    | 28,600.00    | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 320D1003807            | 320D1003807  | Bank of Kirksville (01635) |                    | 08/03/2018       | 110,000.00   | 110,000.00   | 110,000.00   | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 320D1003808            | 320D1003808  | Bank of Kirksville (01635) |                    | 08/03/2018       | 51,000.00    | 51,000.00    | 51,000.00    | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 320D1003826            | 320D1003826  | Bank of Kirksville (01635) |                    | 07/13/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.590          | 0.590      | 286                 | 07/12/2019       |
| 320D1003919            | 320D1003919  | Bank of Kirksville (01635) |                    | 07/27/2018       | 23,500.00    | 23,500.00    | 23,500.00    | 0.590          | 0.590      | 300                 | 07/26/2019       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 132                 | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 132                 | 02/08/2019       |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 132                 | 02/08/2019       |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 132                 | 02/08/2019       |
| 325D1003456            | 325D1003456  | Equity Bank                |                    | 04/06/2018       | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.740          | 0.740      | 188                 | 04/05/2019       |
| 325D1003469            | 325D1003469  | Equity Bank                |                    | 03/02/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730          | 0.730      | 153                 | 03/01/2019       |
| 325D1003490            | 325D1003490  | Equity Bank                |                    | 04/13/2018       | 192,800.00   | 192,800.00   | 192,800.00   | 0.740          | 0.740      | 195                 | 04/12/2019       |
| 325D1003605            | 325D1003605  | Equity Bank                |                    | 04/20/2018       | 5,233,827.00 | 5,233,827.00 | 5,233,827.00 | 0.560          | 0.560      | 202                 | 04/19/2019       |
| 325D1003661            | 325D1003661  | Equity Bank                |                    | 06/01/2018       | 311,054.00   | 311,054.00   | 311,054.00   | 0.760          | 0.760      | 244                 | 05/31/2019       |
| 325D1003772            | 325D1003772  | Equity Bank                |                    | 06/22/2018       | 817,999.00   | 817,999.00   | 817,999.00   | 0.580          | 0.580      | 265                 | 06/21/2019       |
| 325D1003775            | 325D1003775  | Equity Bank                |                    | 06/29/2018       | 353,453.00   | 353,453.00   | 353,453.00   | 0.340          | 0.340      | 272                 | 06/28/2019       |
| 325D1003987            | 325D1003987  | Equity Bank                |                    | 08/10/2018       | 342,400.00   | 342,400.00   | 342,400.00   | 0.600          | 0.600      | 314                 | 08/09/2019       |
| 325D1003997            | 325D1003997  | Equity Bank                |                    | 08/31/2018       | 337,000.00   | 337,000.00   | 337,000.00   | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 325D1004007            | 325D1004007  | Equity Bank                |                    | 08/31/2018       | 1,303,781.00 | 1,303,781.00 | 1,303,781.00 | 0.590          | 0.590      | 335                 | 08/30/2019       |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                    | 11/09/2017       | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510          | 0.510      | 41                  | 11/09/2018       |
| 347D1003739            | 347D1003739  | Midwest BankCentre (01058) |                    | 07/13/2018       | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510          | 0.510      | 286                 | 07/12/2019       |
| 347D1004015            | 347D1004015  | Midwest BankCentre (01058) |                    | 08/24/2018       | 3,368,000.00 | 3,368,000.00 | 3,368,000.00 | 0.340          | 0.340      | 328                 | 08/23/2019       |
| 348D1003647            | 348D1003647  | United State Bank (12214)  |                    | 05/14/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.530          | 0.530      | 223                 | 05/10/2019       |
| 348D1003736            | 348D1003736  | United State Bank (12214)  |                    | 06/15/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 348D1003758            | 348D1003758  | United State Bank (12214)  |                    | 06/29/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.580          | 0.580      | 272                 | 06/28/2019       |
| 348D1003811            | 348D1003811  | United State Bank (12214)  |                    | 06/29/2018       | 165,000.00   | 165,000.00   | 165,000.00   | 0.580          | 0.580      | 272                 | 06/28/2019       |
| 348D1004228            | 348D1004228  | United State Bank (12214)  |                    | 09/28/2018       | 110,000.00   | 110,000.00   | 110,000.00   | 0.630          | 0.630      | 363                 | 09/27/2019       |
| 357D1003285            | 357D1003285  | Legends Bank (12616)       |                    | 10/13/2017       | 800,000.00   | 800,000.00   | 800,000.00   | 0.590          | 0.590      | 13                  | 10/12/2018       |
| 357D1003347            | 357D1003347  | Legends Bank (12616)       |                    | 11/03/2017       | 300,710.00   | 300,710.00   | 300,710.00   | 0.440          | 0.440      | 34                  | 11/02/2018       |
| 357D1003348            | 357D1003348  | Legends Bank (12616)       |                    | 10/27/2017       | 63,122.00    | 63,122.00    | 63,122.00    | 0.460          | 0.460      | 27                  | 10/26/2018       |

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| CUSIP                  | Investment # | Issuer               | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                      |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003399            | 357D1003399  | Legends Bank (12616) |                    | 01/19/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.650          | 0.650      | 111                 | 01/18/2019       |
| 357D1003405            | 357D1003405  | Legends Bank (12616) |                    | 02/09/2018       | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680          | 0.680      | 132                 | 02/08/2019       |
| 357D1003406            | 357D1003406  | Legends Bank (12616) |                    | 12/15/2017       | 531,879.00   | 531,879.00   | 531,879.00   | 0.310          | 0.310      | 76                  | 12/14/2018       |
| 357D1003424            | 357D1003424  | Legends Bank (12616) |                    | 02/09/2018       | 180,371.00   | 180,371.00   | 180,371.00   | 0.680          | 0.680      | 132                 | 02/08/2019       |
| 357D1003426            | 357D1003426  | Legends Bank (12616) |                    | 01/05/2018       | 164,060.00   | 164,060.00   | 164,060.00   | 0.590          | 0.590      | 97                  | 01/04/2019       |
| 357D1003434            | 357D1003434  | Legends Bank (12616) |                    | 01/12/2018       | 390,213.00   | 390,213.00   | 390,213.00   | 0.540          | 0.540      | 104                 | 01/11/2019       |
| 357D1003457            | 357D1003457  | Legends Bank (12616) |                    | 03/16/2018       | 162,142.00   | 162,142.00   | 162,142.00   | 0.730          | 0.730      | 167                 | 03/15/2019       |
| 357D1003481            | 357D1003481  | Legends Bank (12616) |                    | 03/23/2018       | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730          | 0.730      | 174                 | 03/22/2019       |
| 357D1003487            | 357D1003487  | Legends Bank (12616) |                    | 02/16/2018       | 126,964.00   | 126,964.00   | 126,964.00   | 0.460          | 0.460      | 139                 | 02/15/2019       |
| 357D1003520            | 357D1003520  | Legends Bank (12616) |                    | 03/09/2018       | 102,252.00   | 102,252.00   | 102,252.00   | 0.480          | 0.480      | 160                 | 03/08/2019       |
| 357D1003529            | 357D1003529  | Legends Bank (12616) |                    | 04/06/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.740          | 0.740      | 188                 | 04/05/2019       |
| 357D1003548            | 357D1003548  | Legends Bank (12616) |                    | 04/06/2018       | 325,000.00   | 325,000.00   | 325,000.00   | 0.740          | 0.740      | 188                 | 04/05/2019       |
| 357D1003549            | 357D1003549  | Legends Bank (12616) |                    | 03/16/2018       | 157,697.00   | 157,697.00   | 157,697.00   | 0.490          | 0.490      | 167                 | 03/15/2019       |
| 357D1003560            | 357D1003560  | Legends Bank (12616) |                    | 03/30/2018       | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480          | 0.480      | 181                 | 03/29/2019       |
| 357D1003571            | 357D1003571  | Legends Bank (12616) |                    | 04/20/2018       | 221,373.00   | 221,373.00   | 221,373.00   | 0.480          | 0.480      | 202                 | 04/19/2019       |
| 357D1003572            | 357D1003572  | Legends Bank (12616) |                    | 04/20/2018       | 88,499.00    | 88,499.00    | 88,499.00    | 0.480          | 0.480      | 202                 | 04/19/2019       |
| 357D1003582            | 357D1003582  | Legends Bank (12616) |                    | 04/27/2018       | 220,809.00   | 220,809.00   | 220,809.00   | 0.760          | 0.760      | 209                 | 04/26/2019       |
| 357D1003585            | 357D1003585  | Legends Bank (12616) |                    | 04/13/2018       | 240,298.00   | 240,298.00   | 240,298.00   | 0.510          | 0.510      | 195                 | 04/12/2019       |
| 357D1003593            | 357D1003593  | Legends Bank (12616) |                    | 05/14/2018       | 632,906.00   | 632,906.00   | 632,906.00   | 0.770          | 0.770      | 223                 | 05/10/2019       |
| 357D1003601            | 357D1003601  | Legends Bank (12616) |                    | 06/15/2018       | 70,530.00    | 70,530.00    | 70,530.00    | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 357D1003611            | 357D1003611  | Legends Bank (12616) |                    | 04/20/2018       | 237,212.00   | 237,212.00   | 237,212.00   | 0.740          | 0.740      | 202                 | 04/19/2019       |
| 357D1003649            | 357D1003649  | Legends Bank (12616) |                    | 05/25/2018       | 305,855.00   | 305,855.00   | 305,855.00   | 0.760          | 0.760      | 237                 | 05/24/2019       |
| 357D1003700            | 357D1003700  | Legends Bank (12616) |                    | 05/25/2018       | 1,245,830.00 | 1,245,830.00 | 1,245,830.00 | 0.490          | 0.490      | 237                 | 05/24/2019       |
| 357D1003701            | 357D1003701  | Legends Bank (12616) |                    | 06/01/2018       | 145,000.00   | 145,000.00   | 145,000.00   | 0.760          | 0.760      | 244                 | 05/31/2019       |
| 357D1003710            | 357D1003710  | Legends Bank (12616) |                    | 06/01/2018       | 432,261.00   | 432,261.00   | 432,261.00   | 0.490          | 0.490      | 244                 | 05/31/2019       |
| 357D1003732            | 357D1003732  | Legends Bank (12616) |                    | 07/06/2018       | 2,098,773.00 | 2,098,773.00 | 2,098,773.00 | 0.830          | 0.830      | 279                 | 07/05/2019       |
| 357D1003746            | 357D1003746  | Legends Bank (12616) |                    | 06/15/2018       | 184,040.00   | 184,040.00   | 184,040.00   | 0.440          | 0.440      | 258                 | 06/14/2019       |
| 357D1003747            | 357D1003747  | Legends Bank (12616) |                    | 07/06/2018       | 363,414.00   | 363,414.00   | 363,414.00   | 0.830          | 0.830      | 279                 | 07/05/2019       |
| 357D1003757            | 357D1003757  | Legends Bank (12616) |                    | 06/22/2018       | 182,065.00   | 182,065.00   | 182,065.00   | 0.540          | 0.540      | 265                 | 06/21/2019       |
| 357D1003782            | 357D1003782  | Legends Bank (12616) |                    | 06/29/2018       | 2,415,914.00 | 2,415,914.00 | 2,415,914.00 | 0.550          | 0.550      | 272                 | 06/28/2019       |
| 357D1003783            | 357D1003783  | Legends Bank (12616) |                    | 06/29/2018       | 1,725,582.00 | 1,725,582.00 | 1,725,582.00 | 0.550          | 0.550      | 272                 | 06/28/2019       |
| 357D1003787            | 357D1003787  | Legends Bank (12616) |                    | 06/29/2018       | 146,000.00   | 146,000.00   | 146,000.00   | 0.580          | 0.580      | 272                 | 06/28/2019       |
| 357D1003794            | 357D1003794  | Legends Bank (12616) |                    | 08/03/2018       | 584,610.00   | 584,610.00   | 584,610.00   | 0.840          | 0.840      | 307                 | 08/02/2019       |
| 357D1003795            | 357D1003795  | Legends Bank (12616) |                    | 08/03/2018       | 500,494.00   | 500,494.00   | 500,494.00   | 0.840          | 0.840      | 307                 | 08/02/2019       |
| 357D1003796            | 357D1003796  | Legends Bank (12616) |                    | 08/03/2018       | 256,777.00   | 256,777.00   | 256,777.00   | 0.840          | 0.840      | 307                 | 08/02/2019       |
| 357D1003813            | 357D1003813  | Legends Bank (12616) |                    | 06/29/2018       | 43,882.00    | 43,882.00    | 43,882.00    | 0.580          | 0.580      | 272                 | 06/28/2019       |
| 357D1003830            | 357D1003830  | Legends Bank (12616) |                    | 07/27/2018       | 259,360.00   | 259,360.00   | 259,360.00   | 0.840          | 0.840      | 300                 | 07/26/2019       |
| 357D1003907            | 357D1003907  | Legends Bank (12616) |                    | 07/20/2018       | 192,966.00   | 192,966.00   | 192,966.00   | 0.570          | 0.570      | 293                 | 07/19/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003910            | 357D1003910  | Legends Bank (12616)          |                    | 07/20/2018       | 166,722.00   | 166,722.00   | 166,722.00   | 0.540          | 0.540      | 293                 | 07/19/2019       |
| 357D1003911            | 357D1003911  | Legends Bank (12616)          |                    | 07/20/2018       | 112,095.00   | 112,095.00   | 112,095.00   | 0.570          | 0.570      | 293                 | 07/19/2019       |
| 357D1003912            | 357D1003912  | Legends Bank (12616)          |                    | 08/24/2018       | 860,000.00   | 860,000.00   | 860,000.00   | 0.840          | 0.840      | 328                 | 08/23/2019       |
| 357D1003913            | 357D1003913  | Legends Bank (12616)          |                    | 08/17/2018       | 200,498.00   | 200,498.00   | 200,498.00   | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 357D1003935            | 357D1003935  | Legends Bank (12616)          |                    | 08/17/2018       | 156,000.00   | 156,000.00   | 156,000.00   | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 357D1003967            | 357D1003967  | Legends Bank (12616)          |                    | 08/17/2018       | 154,000.00   | 154,000.00   | 154,000.00   | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 357D1003980            | 357D1003980  | Legends Bank (12616)          |                    | 08/10/2018       | 695,884.00   | 695,884.00   | 695,884.00   | 0.320          | 0.320      | 314                 | 08/09/2019       |
| 357D1003981            | 357D1003981  | Legends Bank (12616)          |                    | 08/10/2018       | 1,132,543.00 | 1,132,543.00 | 1,132,543.00 | 0.440          | 0.440      | 314                 | 08/09/2019       |
| 357D1003983            | 357D1003983  | Legends Bank (12616)          |                    | 08/10/2018       | 1,108,560.00 | 1,108,560.00 | 1,108,560.00 | 0.350          | 0.350      | 314                 | 08/09/2019       |
| 357D1003984            | 357D1003984  | Legends Bank (12616)          |                    | 08/10/2018       | 253,217.00   | 253,217.00   | 253,217.00   | 0.540          | 0.540      | 314                 | 08/09/2019       |
| 357D1003985            | 357D1003985  | Legends Bank (12616)          |                    | 08/17/2018       | 303,000.00   | 303,000.00   | 303,000.00   | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 357D1003995            | 357D1003995  | Legends Bank (12616)          |                    | 08/17/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 357D1004032            | 357D1004032  | Legends Bank (12616)          |                    | 09/28/2018       | 117,500.00   | 117,500.00   | 117,500.00   | 0.870          | 0.870      | 363                 | 09/27/2019       |
| 357D1004040            | 357D1004040  | Legends Bank (12616)          |                    | 08/31/2018       | 149,400.00   | 149,400.00   | 149,400.00   | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 357D1004041            | 357D1004041  | Legends Bank (12616)          |                    | 08/31/2018       | 50,100.00    | 50,100.00    | 50,100.00    | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 357D1004042            | 357D1004042  | Legends Bank (12616)          |                    | 08/31/2018       | 289,767.00   | 289,767.00   | 289,767.00   | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 357D1004116            | 357D1004116  | Legends Bank (12616)          |                    | 09/07/2018       | 552,511.00   | 552,511.00   | 552,511.00   | 0.550          | 0.550      | 342                 | 09/06/2019       |
| 357D1004230            | 357D1004230  | Legends Bank (12616)          |                    | 09/28/2018       | 259,000.00   | 259,000.00   | 259,000.00   | 0.630          | 0.630      | 363                 | 09/27/2019       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 34                  | 11/02/2018       |
| 365D1003599            | 365D1003599  | Heritage Bnk of Ozarks(57576) |                    | 05/04/2018       | 1,735,000.00 | 1,735,000.00 | 1,735,000.00 | 0.770          | 0.770      | 216                 | 05/03/2019       |
| 365D1003635            | 365D1003635  | Heritage Bnk of Ozarks(57576) |                    | 05/25/2018       | 805,000.00   | 805,000.00   | 805,000.00   | 0.760          | 0.760      | 237                 | 05/24/2019       |
| 365D1003704            | 365D1003704  | Heritage Bnk of Ozarks(57576) |                    | 06/15/2018       | 415,000.00   | 415,000.00   | 415,000.00   | 0.540          | 0.540      | 258                 | 06/14/2019       |
| 365D1003720            | 365D1003720  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 300                 | 07/26/2019       |
| 365D1003790            | 365D1003790  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.840          | 0.840      | 300                 | 07/26/2019       |
| 365D1003848            | 365D1003848  | Heritage Bnk of Ozarks(57576) |                    | 08/03/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 307                 | 08/02/2019       |
| 365D1003859            | 365D1003859  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.340          | 0.340      | 293                 | 07/19/2019       |
| 365D1003860            | 365D1003860  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.340          | 0.340      | 293                 | 07/19/2019       |
| 365D1004027            | 365D1004027  | Heritage Bnk of Ozarks(57576) |                    | 09/14/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.820          | 0.820      | 349                 | 09/13/2019       |
| 377D1003477            | 377D1003477  | Citizens Nat'l Bk-St L(04549) |                    | 05/04/2018       | 1,629,708.00 | 1,629,708.00 | 1,629,708.00 | 0.530          | 0.530      | 216                 | 05/03/2019       |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 132                 | 02/08/2019       |
| 380D1003318            | 380D1003318  | Oakstar Bank (58115)          |                    | 10/06/2017       | 455,000.00   | 455,000.00   | 455,000.00   | 0.280          | 0.280      | 6                   | 10/05/2018       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 90                  | 12/28/2018       |
| 380D1003331            | 380D1003331  | Oakstar Bank (58115)          |                    | 10/20/2017       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 20                  | 10/19/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 69                  | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 69                  | 12/07/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 83                  | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 125                 | 02/01/2019       |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 125                 | 02/01/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 118                 | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 132                 | 02/08/2019       |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                    | 03/23/2018       | 575,000.00   | 575,000.00   | 575,000.00   | 0.730          | 0.730      | 174                 | 03/22/2019       |
| 380D1003527            | 380D1003527  | Oakstar Bank (58115)          |                    | 04/13/2018       | 132,735.00   | 132,735.00   | 132,735.00   | 0.740          | 0.740      | 195                 | 04/12/2019       |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                    | 03/16/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.340          | 0.340      | 167                 | 03/15/2019       |
| 380D1003532            | 380D1003532  | Oakstar Bank (58115)          |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.740          | 0.740      | 251                 | 06/07/2019       |
| 380D1003592            | 380D1003592  | Oakstar Bank (58115)          |                    | 04/13/2018       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 195                 | 04/12/2019       |
| 380D1003653            | 380D1003653  | Oakstar Bank (58115)          |                    | 07/13/2018       | 800,000.00   | 800,000.00   | 800,000.00   | 0.820          | 0.820      | 286                 | 07/12/2019       |
| 380D1003713            | 380D1003713  | Oakstar Bank (58115)          |                    | 06/15/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 380D1003726            | 380D1003726  | Oakstar Bank (58115)          |                    | 06/08/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.440          | 0.440      | 251                 | 06/07/2019       |
| 380D1003760            | 380D1003760  | Oakstar Bank (58115)          |                    | 08/17/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.840          | 0.840      | 321                 | 08/16/2019       |
| 380D1003767            | 380D1003767  | Oakstar Bank (58115)          |                    | 07/13/2018       | 570,000.00   | 570,000.00   | 570,000.00   | 0.820          | 0.820      | 286                 | 07/12/2019       |
| 380D1003825            | 380D1003825  | Oakstar Bank (58115)          |                    | 07/13/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.820          | 0.820      | 286                 | 07/12/2019       |
| 380D1003832            | 380D1003832  | Oakstar Bank (58115)          |                    | 07/27/2018       | 975,000.00   | 975,000.00   | 975,000.00   | 0.840          | 0.840      | 300                 | 07/26/2019       |
| 380D1003896            | 380D1003896  | Oakstar Bank (58115)          |                    | 07/27/2018       | 475,000.00   | 475,000.00   | 475,000.00   | 0.440          | 0.440      | 300                 | 07/26/2019       |
| 380D1003926            | 380D1003926  | Oakstar Bank (58115)          |                    | 07/27/2018       | 443,000.00   | 443,000.00   | 443,000.00   | 0.410          | 0.410      | 300                 | 07/26/2019       |
| 380D1004080            | 380D1004080  | Oakstar Bank (58115)          |                    | 08/31/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 335                 | 08/30/2019       |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                    | 03/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 160                 | 03/08/2019       |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                    | 03/23/2018       | 769,875.00   | 769,875.00   | 769,875.00   | 0.730          | 0.730      | 174                 | 03/22/2019       |
| 387D1003590            | 387D1003590  | Nodaway Valley Bk (08904)     |                    | 05/04/2018       | 73,649.00    | 73,649.00    | 73,649.00    | 0.560          | 0.560      | 216                 | 05/03/2019       |
| 388D1003686            | 388D1003686  | Independent Bank of Maysville |                    | 05/25/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.540          | 0.540      | 237                 | 05/24/2019       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 41                  | 11/09/2018       |
| 388D1003511            | 388D1003511  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.500          | 0.500      | 188                 | 04/05/2019       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 174                 | 03/22/2019       |
| 388D1003566            | 388D1003566  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.500          | 0.500      | 188                 | 04/05/2019       |
| 388D1003595            | 388D1003595  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.510          | 0.510      | 202                 | 04/19/2019       |
| 388D1003596            | 388D1003596  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.510          | 0.510      | 202                 | 04/19/2019       |
| 388D1003750            | 388D1003750  | Independent Farmers Bk(11462) |                    | 06/15/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 388D1003908            | 388D1003908  | Independent Farmers Bk(11462) |                    | 07/20/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.590          | 0.590      | 293                 | 07/19/2019       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 41                  | 11/09/2018       |
| 394D1004014            | 394D1004014  | Mid America Bank (11459)      |                    | 09/07/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.810          | 0.810      | 342                 | 09/06/2019       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 160                 | 03/08/2019       |
| 409D1003608            | 409D1003608  | Bank of Monticello (12232)    |                    | 06/15/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.580          | 0.580      | 258                 | 06/14/2019       |
| 422D1003289            | 422D1003289  | First National Bank (04598)   |                    | 10/06/2017       | 938,800.00   | 938,800.00   | 938,800.00   | 0.350          | 0.350      | 6                   | 10/05/2018       |
| 451D1003297            | 451D1003297  | Ozark Bank (01654)            |                    | 10/06/2017       | 1,237,000.00 | 1,237,000.00 | 1,237,000.00 | 0.550          | 0.550      | 6                   | 10/05/2018       |
| 451D1003319            | 451D1003319  | Ozark Bank (01654)            |                    | 10/27/2017       | 270,000.00   | 270,000.00   | 270,000.00   | 0.500          | 0.500      | 27                  | 10/26/2018       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 97                  | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 153                 | 03/01/2019       |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)           |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 181                 | 03/29/2019       |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)           |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 181                 | 03/29/2019       |
| 451D1003555            | 451D1003555  | Ozark Bank (01654)           |                    | 04/13/2018       | 172,650.00   | 172,650.00   | 172,650.00   | 0.560          | 0.560      | 195                 | 04/12/2019       |
| 451D1003594            | 451D1003594  | Ozark Bank (01654)           |                    | 04/20/2018       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.560          | 0.560      | 202                 | 04/19/2019       |
| 451D1003675            | 451D1003675  | Ozark Bank (01654)           |                    | 06/15/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 451D1003676            | 451D1003676  | Ozark Bank (01654)           |                    | 06/15/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 451D1003677            | 451D1003677  | Ozark Bank (01654)           |                    | 06/15/2018       | 545,000.00   | 545,000.00   | 545,000.00   | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 451D1003678            | 451D1003678  | Ozark Bank (01654)           |                    | 06/15/2018       | 919,000.00   | 919,000.00   | 919,000.00   | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 451D1003863            | 451D1003863  | Ozark Bank (01654)           |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.410          | 0.410      | 293                 | 07/19/2019       |
| 455D1003338            | 455D1003338  | TPNB Bank                    |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 48                  | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                    |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 48                  | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                    |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 48                  | 11/16/2018       |
| 455D1003341            | 455D1003341  | TPNB Bank                    |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 48                  | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                    |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 48                  | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                    |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 48                  | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                    |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 41                  | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                    |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 48                  | 11/16/2018       |
| 455D1003464            | 455D1003464  | TPNB Bank                    |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 139                 | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                    |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 174                 | 03/22/2019       |
| 455D1003708            | 455D1003708  | TPNB Bank                    |                    | 06/15/2018       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 258                 | 06/14/2019       |
| 461D1004259            | 461D1004259  | The Bank of Missouri (01617) |                    | 09/28/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.630          | 0.630      | 363                 | 09/27/2019       |
| 555D1003402            | 555D1003402  | First State Bank (12219)     |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 111                 | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)     |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 146                 | 02/22/2019       |
| 558D1003648            | 558D1003648  | Bank of St Elizabeth (12236) |                    | 05/14/2018       | 231,000.00   | 231,000.00   | 231,000.00   | 0.330          | 0.330      | 223                 | 05/10/2019       |
| 558D1003715            | 558D1003715  | Bank of St Elizabeth (12236) |                    | 06/08/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.310          | 0.310      | 251                 | 06/07/2019       |
| 558D1004106            | 558D1004106  | Bank of St Elizabeth (12236) |                    | 09/14/2018       | 27,000.00    | 27,000.00    | 27,000.00    | 0.340          | 0.340      | 349                 | 09/13/2019       |
| 616D1003568            | 616D1003568  | Bank of Sullivan (08892)     |                    | 04/20/2018       | 147,745.00   | 147,745.00   | 147,745.00   | 0.330          | 0.330      | 202                 | 04/19/2019       |
| 628D1003358            | 628D1003358  | United Bank of Union (14334) |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 34                  | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334) |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 69                  | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334) |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 62                  | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334) |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 69                  | 12/07/2018       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334) |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 174                 | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334) |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 132                 | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334) |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 160                 | 03/08/2019       |
| 628D1003749            | 628D1003749  | United Bank of Union (14334) |                    | 07/06/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.830          | 0.830      | 279                 | 07/05/2019       |
| 628D1003842            | 628D1003842  | United Bank of Union (14334) |                    | 07/13/2018       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 286                 | 07/12/2019       |
| 628D1003847            | 628D1003847  | United Bank of Union (14334) |                    | 07/13/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.300          | 0.300      | 286                 | 07/12/2019       |
| 628D1004044            | 628D1004044  | United Bank of Union (14334) |                    | 08/31/2018       | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.810          | 0.810      | 335                 | 08/30/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 631D1003727            | 631D1003727  | Farmers Bk-Northern MO(04539) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.830          | 0.830      | 265                 | 06/21/2019       |
| 642D1003292            | 642D1003292  | Maries County Bank (08576)    |                    | 04/06/2018       | 735,000.00   | 735,000.00   | 735,000.00   | 0.500          | 0.500      | 188                 | 04/05/2019       |
| 642D1003357            | 642D1003357  | Maries County Bank (08576)    |                    | 11/03/2017       | 106,500.00   | 106,500.00   | 106,500.00   | 0.360          | 0.360      | 34                  | 11/02/2018       |
| 642D1003383            | 642D1003383  | Maries County Bank (08576)    |                    | 11/17/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.380          | 0.380      | 48                  | 11/16/2018       |
| 642D1003400            | 642D1003400  | Maries County Bank (08576)    |                    | 12/15/2017       | 25,000.00    | 25,000.00    | 25,000.00    | 0.420          | 0.420      | 76                  | 12/14/2018       |
| 642D1003442            | 642D1003442  | Maries County Bank (08576)    |                    | 02/02/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.440          | 0.440      | 125                 | 02/01/2019       |
| 642D1003455            | 642D1003455  | Maries County Bank (08576)    |                    | 02/16/2018       | 121,000.00   | 121,000.00   | 121,000.00   | 0.460          | 0.460      | 139                 | 02/15/2019       |
| 642D1003485            | 642D1003485  | Maries County Bank (08576)    |                    | 03/23/2018       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 174                 | 03/22/2019       |
| 642D1003486            | 642D1003486  | Maries County Bank (08576)    |                    | 03/23/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.490          | 0.490      | 174                 | 03/22/2019       |
| 642D1003495            | 642D1003495  | Maries County Bank (08576)    |                    | 02/23/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.460          | 0.460      | 146                 | 02/22/2019       |
| 642D1003551            | 642D1003551  | Maries County Bank (08576)    |                    | 03/23/2018       | 650,000.00   | 650,000.00   | 650,000.00   | 0.490          | 0.490      | 174                 | 03/22/2019       |
| 642D1003565            | 642D1003565  | Maries County Bank (08576)    |                    | 04/06/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.500          | 0.500      | 188                 | 04/05/2019       |
| 642D1003597            | 642D1003597  | Maries County Bank (08576)    |                    | 04/20/2018       | 21,000.00    | 21,000.00    | 21,000.00    | 0.510          | 0.510      | 202                 | 04/19/2019       |
| 642D1003684            | 642D1003684  | Maries County Bank (08576)    |                    | 06/08/2018       | 208,800.00   | 208,800.00   | 208,800.00   | 0.760          | 0.760      | 251                 | 06/07/2019       |
| 642D1003718            | 642D1003718  | Maries County Bank (08576)    |                    | 06/22/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.580          | 0.580      | 265                 | 06/21/2019       |
| 642D1003761            | 642D1003761  | Maries County Bank (08576)    |                    | 07/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.590          | 0.590      | 293                 | 07/19/2019       |
| 642D1003858            | 642D1003858  | Maries County Bank (08576)    |                    | 07/27/2018       | 164,100.00   | 164,100.00   | 164,100.00   | 0.590          | 0.590      | 300                 | 07/26/2019       |
| 642D1003888            | 642D1003888  | Maries County Bank (08576)    |                    | 07/27/2018       | 54,800.00    | 54,800.00    | 54,800.00    | 0.590          | 0.590      | 300                 | 07/26/2019       |
| 642D1003927            | 642D1003927  | Maries County Bank (08576)    |                    | 08/03/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 642D1003928            | 642D1003928  | Maries County Bank (08576)    |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 642D1003929            | 642D1003929  | Maries County Bank (08576)    |                    | 08/03/2018       | 29,000.00    | 29,000.00    | 29,000.00    | 0.600          | 0.600      | 307                 | 08/02/2019       |
| 642D1003950            | 642D1003950  | Maries County Bank (08576)    |                    | 08/31/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 642D1003965            | 642D1003965  | Maries County Bank (08576)    |                    | 08/31/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.590          | 0.590      | 335                 | 08/30/2019       |
| 642D1004097            | 642D1004097  | Maries County Bank (08576)    |                    | 09/14/2018       | 121,500.00   | 121,500.00   | 121,500.00   | 0.600          | 0.600      | 349                 | 09/13/2019       |
| 642D1004141            | 642D1004141  | Maries County Bank (08576)    |                    | 09/28/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.630          | 0.630      | 363                 | 09/27/2019       |
| 646D1003412            | 646D1003412  | The Missouri Bank             |                    | 01/19/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.650          | 0.650      | 111                 | 01/18/2019       |
| 646D1003662            | 646D1003662  | The Missouri Bank             |                    | 08/31/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.810          | 0.810      | 335                 | 08/30/2019       |
| 650D1003660            | 650D1003660  | Bank of Washington (12627)    |                    | 09/07/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.810          | 0.810      | 342                 | 09/06/2019       |
| 674D1003711            | 674D1003711  | Peoples Bank-Wyaconda(15415)  |                    | 06/15/2018       | 39,300.00    | 39,300.00    | 39,300.00    | 0.830          | 0.830      | 258                 | 06/14/2019       |
| 774D1003447            | 774D1003447  | Enterprise Bank (27237)       |                    | 02/02/2018       | 340,000.00   | 340,000.00   | 340,000.00   | 0.320          | 0.320      | 125                 | 02/01/2019       |
| 774D1003452            | 774D1003452  | Enterprise Bank (27237)       |                    | 02/02/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.340          | 0.340      | 125                 | 02/01/2019       |
| 774D1003687            | 774D1003687  | Enterprise Bank (27237)       |                    | 06/29/2018       | 1,869,720.00 | 1,869,720.00 | 1,869,720.00 | 0.830          | 0.830      | 272                 | 06/28/2019       |
| 774D1003688            | 774D1003688  | Enterprise Bank (27237)       |                    | 06/29/2018       | 2,632,103.00 | 2,632,103.00 | 2,632,103.00 | 0.830          | 0.830      | 272                 | 06/28/2019       |
| 774D1003689            | 774D1003689  | Enterprise Bank (27237)       |                    | 06/29/2018       | 430,777.00   | 430,777.00   | 430,777.00   | 0.830          | 0.830      | 272                 | 06/28/2019       |
| 774D1003696            | 774D1003696  | Enterprise Bank (27237)       |                    | 05/25/2018       | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330          | 0.330      | 237                 | 05/24/2019       |
| 774D1003819            | 774D1003819  | Enterprise Bank (27237)       |                    | 09/14/2018       | 1,877,726.00 | 1,877,726.00 | 1,877,726.00 | 0.820          | 0.820      | 349                 | 09/13/2019       |
| 774D1003820            | 774D1003820  | Enterprise Bank (27237)       |                    | 09/14/2018       | 53,085.00    | 53,085.00    | 53,085.00    | 0.820          | 0.820      | 349                 | 09/13/2019       |
| 774D1003837            | 774D1003837  | Enterprise Bank (27237)       |                    | 07/13/2018       | 650,000.00   | 650,000.00   | 650,000.00   | 0.290          | 0.290      | 286                 | 07/12/2019       |

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**Missouri FY19  
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| CUSIP                                 | Investment # | Issuer                         | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits</b>                |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 801D1003479                           | 801D1003479  | First Missouri Natl Bank(28930 |                       | 02/16/2018       | 160,000.00            | 160,000.00            | 160,000.00            | 0.510          | 0.510        | 139                 | 02/15/2019       |
| 801D1003745                           | 801D1003745  | First Missouri Natl Bank(28930 |                       | 06/15/2018       | 100,000.00            | 100,000.00            | 100,000.00            | 0.530          | 0.530        | 258                 | 06/14/2019       |
| 801D1003982                           | 801D1003982  | First Missouri Natl Bank(28930 |                       | 08/17/2018       | 95,000.00             | 95,000.00             | 95,000.00             | 0.400          | 0.400        | 321                 | 08/16/2019       |
| 801D1004140                           | 801D1004140  | First Missouri Natl Bank(28930 |                       | 09/14/2018       | 185,000.00            | 185,000.00            | 185,000.00            | 0.340          | 0.340        | 349                 | 09/13/2019       |
| 825D1003973                           | 825D1003973  | Central Federal S & L (05710)  |                       | 08/24/2018       | 267,000.00            | 267,000.00            | 267,000.00            | 0.840          | 0.840        | 328                 | 08/23/2019       |
| 839D1003473                           | 839D1003473  | Triad Bank                     |                       | 03/02/2018       | 400,000.00            | 400,000.00            | 400,000.00            | 0.730          | 0.730        | 153                 | 03/01/2019       |
| 839D1003474                           | 839D1003474  | Triad Bank                     |                       | 03/02/2018       | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.730          | 0.730        | 153                 | 03/01/2019       |
| 839D1003505                           | 839D1003505  | Triad Bank                     |                       | 07/06/2018       | 580,000.00            | 580,000.00            | 580,000.00            | 0.830          | 0.830        | 279                 | 07/05/2019       |
| 839D1003793                           | 839D1003793  | Triad Bank                     |                       | 07/06/2018       | 1,085,000.00          | 1,085,000.00          | 1,085,000.00          | 0.440          | 0.440        | 279                 | 07/05/2019       |
| 839D1004229                           | 839D1004229  | Triad Bank                     |                       | 09/28/2018       | 1,385,000.00          | 1,385,000.00          | 1,385,000.00          | 0.530          | 0.530        | 363                 | 09/27/2019       |
| 902D1003273                           | 902D1003273  | Guaranty Bank                  |                       | 10/13/2017       | 3,570,000.00          | 3,570,000.00          | 3,570,000.00          | 0.590          | 0.590        | 13                  | 10/12/2018       |
| 902D1003451                           | 902D1003451  | Guaranty Bank                  |                       | 03/23/2018       | 1,360,000.00          | 1,360,000.00          | 1,360,000.00          | 0.630          | 0.630        | 174                 | 03/22/2019       |
| 902D1003543                           | 902D1003543  | Guaranty Bank                  |                       | 03/16/2018       | 2,490,000.00          | 2,490,000.00          | 2,490,000.00          | 0.450          | 0.450        | 167                 | 03/15/2019       |
| <b>Subtotal and Average</b>           |              |                                | <b>296,550,901.93</b> |                  | <b>309,373,293.00</b> | <b>309,373,293.00</b> | <b>309,373,293.00</b> |                | <b>0.625</b> | <b>220</b>          |                  |
| <b>Linked Deposits - FFCB</b>         |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EHU27                             | 173210001    | FFCB Note                      |                       | 11/17/2017       | 24,000.00             | 24,000.00             | 24,000.00             | 0.380          | 0.380        | 48                  | 11/16/2018       |
| 3133EH6Y4                             | 180120001    | FFCB Note                      |                       | 01/12/2018       | 195,000.00            | 195,000.00            | 195,000.00            | 0.440          | 0.440        | 104                 | 01/11/2019       |
| 3133EJFR5                             | 180680001    | FFCB Note                      |                       | 03/09/2018       | 240,000.00            | 240,000.00            | 240,000.00            | 0.480          | 0.480        | 160                 | 03/08/2019       |
| 3133EJKF5                             | 180960001    | FFCB Note                      |                       | 04/06/2018       | 1,687,000.00          | 1,687,000.00          | 1,687,000.00          | 0.500          | 0.500        | 188                 | 04/05/2019       |
| 3133EJKA6                             | 180960002    | FFCB Note                      |                       | 04/06/2018       | 650,000.00            | 650,000.00            | 650,000.00            | 0.500          | 0.500        | 188                 | 04/05/2019       |
| 3133EJRH4                             | 181590001    | FFCB Note                      |                       | 06/08/2018       | 101,000.00            | 101,000.00            | 101,000.00            | 0.540          | 0.540        | 251                 | 06/07/2019       |
| 3133EJTX7                             | 181870001    | FFCB Note                      |                       | 07/06/2018       | 418,000.00            | 418,000.00            | 418,000.00            | 0.580          | 0.580        | 279                 | 07/05/2019       |
| 3133EJTW9                             | 181870002    | FFCB Note                      |                       | 07/06/2018       | 5,223,000.00          | 5,223,000.00          | 5,223,000.00          | 0.580          | 0.580        | 279                 | 07/05/2019       |
| 3133EJWF2                             | 182150001    | FFCB Note                      |                       | 08/03/2018       | 26,860,000.00         | 26,860,000.00         | 26,860,000.00         | 0.600          | 0.600        | 307                 | 08/02/2019       |
| 3133EJB32                             | 182640001    | FFCB Note                      |                       | 09/21/2018       | 39,551,000.00         | 39,551,000.00         | 39,551,000.00         | 0.600          | 0.600        | 356                 | 09/20/2019       |
| <b>Subtotal and Average</b>           |              |                                | <b>47,008,285.71</b>  |                  | <b>74,949,000.00</b>  | <b>74,949,000.00</b>  | <b>74,949,000.00</b>  |                | <b>0.594</b> | <b>326</b>          |                  |
| <b>Time Deposits- Linked Interest</b> |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| INTEREST                              | INTEREST     | Bank Accounts                  |                       |                  | 0.00                  | 0.00                  | 0.00                  |                | 0.000        | 1                   |                  |
| <b>Subtotal and Average</b>           |              |                                | <b>0.00</b>           |                  | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |                | <b>0.000</b> | <b>0</b>            |                  |
| <b>Reverse Repurchase Agreements</b>  |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| <b>Subtotal and Average</b>           |              |                                | <b>-50,000,000.00</b> |                  |                       |                       |                       |                |              |                     |                  |

**Missouri FY19  
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| CUSIP             | Investment # | Issuer | Average<br>Balance | Purchase<br>Date | Par Value        | Market Value     | Book Value       | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity |
|-------------------|--------------|--------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|
| Total and Average |              |        | 3,890,796,935.47   |                  | 3,795,543,293.00 | 3,768,576,713.45 | 3,792,039,578.51 |                | 2.302      | 710                 |

**Missouri FY19  
Portfolio Management  
Portfolio Details - Cash  
September 28, 2018**

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2018                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 369,263.80              | 369,263.80              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 369,263.80              | 369,263.80              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>3,890,796,935.47</b> |                              | <b>3,795,543,293.00</b> | <b>3,768,945,977.25</b> | <b>3,792,408,842.31</b> |                | <b>2.302</b> | <b>710</b>          |



**Missouri FY19  
Portfolio Management  
Portfolio Summary  
October 31, 2018**

| <b>Investments</b>                | <b>Par<br/>Value</b>           | <b>Market<br/>Value</b>    | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|--------------------------------|----------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 265,100,000.00                 | 261,797,116.70             | 262,747,312.27          | 6.50                      | 534         | 349                         | 2.196                     | 2.226                     |
| U.S. Agency Discount Notes        | 25,000,000.00                  | 24,978,800.00              | 24,979,097.22           | 0.62                      | 50          | 14                          | 2.186                     | 2.217                     |
| U.S. Agency Issues - Coupon       | 241,825,000.00                 | 239,202,764.35             | 241,592,827.17          | 5.97                      | 837         | 430                         | 1.934                     | 1.960                     |
| U.S. Agency Issues - Callable     | 1,973,530,000.00               | 1,952,466,709.77           | 1,972,975,967.20        | 48.77                     | 1,656       | 1,176                       | 2.632                     | 2.669                     |
| Overnight Repos                   | 1,140,544,000.00               | 1,140,544,000.00           | 1,140,544,000.00        | 28.20                     | 1           | 0                           | 2.279                     | 2.310                     |
| Linked Deposits                   | 316,397,761.00                 | 316,397,761.00             | 316,397,761.00          | 7.82                      | 364         | 209                         | 0.630                     | 0.639                     |
| Linked Deposits - FFCB            | 85,825,000.00                  | 85,825,000.00              | 85,825,000.00           | 2.12                      | 364         | 301                         | 0.596                     | 0.604                     |
| <b>Investments</b>                | <b>4,048,221,761.00</b>        | <b>4,021,212,151.82</b>    | <b>4,045,061,964.86</b> | <b>100.00%</b>            | <b>929</b>  | <b>645</b>                  | <b>2.260</b>              | <b>2.291</b>              |
| <hr/>                             |                                |                            |                         |                           |             |                             |                           |                           |
| <b>Cash and Accrued Interest</b>  |                                |                            |                         |                           |             |                             |                           |                           |
| Accrued Interest at Purchase      |                                | 148,205.57                 | 148,205.57              |                           |             |                             |                           |                           |
| Subtotal                          |                                | 148,205.57                 | 148,205.57              |                           |             |                             |                           |                           |
| <b>Total Cash and Investments</b> | <b>4,048,221,761.00</b>        | <b>4,021,360,357.39</b>    | <b>4,045,210,170.43</b> |                           | <b>929</b>  | <b>645</b>                  | <b>2.260</b>              | <b>2.291</b>              |
| <hr/>                             |                                |                            |                         |                           |             |                             |                           |                           |
| <b>Total Earnings**</b>           | <b>October 31 Month Ending</b> | <b>Fiscal Year To Date</b> |                         |                           |             |                             |                           |                           |
| Current Year                      | 6,463,078.72                   | 24,529,239.95              |                         |                           |             |                             |                           |                           |
| <b>Average Daily Balance</b>      | <b>3,923,093,992.41</b>        | <b>3,885,942,013.16</b>    |                         |                           |             |                             |                           |                           |
| <b>Effective Rate of Return</b>   | <b>1.94%</b>                   | <b>1.87%</b>               |                         |                           |             |                             |                           |                           |

Missouri State Treasurer, Division of Investments

\*\*Final Numbers

Reporting period 10/01/2018-10/31/2018

Run Date: 12/03/2018 - 11:45

Portfolio FY19  
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Report Ver. 7.3.6.1



# Missouri FY19 Summary by Type October 31, 2018 Grouped by Fund

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| U.S. Agency Issues - Coupon                | 7                        | 135,000,000.00          | 134,812,711.32          | 3.33              | 2.142              | 389                         |
| U.S. Agency Issues - Callable              | 80                       | 1,176,535,000.00        | 1,176,437,873.70        | 29.08             | 2.803              | 1,211                       |
| Overnight Repos                            | 5                        | 827,580,000.00          | 827,580,000.00          | 20.46             | 2.312              | 0                           |
| U.S. Treasury Securities - Coupon          | 9                        | 175,100,000.00          | 173,269,664.49          | 4.28              | 2.332              | 381                         |
| <b>Subtotal</b>                            | <b>101</b>               | <b>2,314,215,000.00</b> | <b>2,312,100,249.51</b> | <b>57.15</b>      | <b>2.553</b>       | <b>668</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 135,704,000.00          | 135,704,000.00          | 3.35              | 2.302              | 0                           |
| U.S. Agency Issues - Coupon                | 9                        | 106,825,000.00          | 106,780,115.85          | 2.64              | 1.731              | 482                         |
| U.S. Agency Issues - Callable              | 19                       | 231,335,000.00          | 231,270,242.64          | 5.72              | 2.137              | 1,015                       |
| U.S. Treasury Securities - Coupon          | 4                        | 55,000,000.00           | 54,588,243.88           | 1.35              | 2.039              | 245                         |
| <b>Subtotal</b>                            | <b>33</b>                | <b>528,864,000.00</b>   | <b>528,342,602.37</b>   | <b>13.06</b>      | <b>2.087</b>       | <b>567</b>                  |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 166                      | 34,429,553.00           | 34,429,553.00           | 0.85              | 0.590              | 185                         |
| <b>Subtotal</b>                            | <b>166</b>               | <b>34,429,553.00</b>    | <b>34,429,553.00</b>    | <b>0.85</b>       | <b>0.590</b>       | <b>185</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 340                      | 244,201,490.00          | 244,201,490.00          | 6.04              | 0.647              | 212                         |
| <b>Subtotal</b>                            | <b>340</b>               | <b>244,201,490.00</b>   | <b>244,201,490.00</b>   | <b>6.04</b>       | <b>0.647</b>       | <b>212</b>                  |
| <b>Fund: Linked: Job Creation</b>          |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 700,000.00              | 700,000.00              | 0.02              | 0.770              | 183                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>700,000.00</b>       | <b>700,000.00</b>       | <b>0.02</b>       | <b>0.770</b>       | <b>183</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 17                       | 9,165,484.00            | 9,165,484.00            | 0.23              | 0.690              | 245                         |

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Summary by Type  
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Grouped by Fund

| Security Type                             | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Subtotal</b>                           | <b>17</b>                | <b>9,165,484.00</b>     | <b>9,165,484.00</b>     | <b>0.23</b>       | <b>0.690</b>       | <b>245</b>                  |
| <b>Fund: Linked: Multi Family Housing</b> |                          |                         |                         |                   |                    |                             |
| Linked Deposits                           | 20                       | 27,901,234.00           | 27,901,234.00           | 0.69              | 0.608              | 208                         |
| <b>Subtotal</b>                           | <b>20</b>                | <b>27,901,234.00</b>    | <b>27,901,234.00</b>    | <b>0.69</b>       | <b>0.608</b>       | <b>208</b>                  |
| <b>Fund: Agribank</b>                     |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                    | 11                       | 85,825,000.00           | 85,825,000.00           | 2.12              | 0.604              | 301                         |
| <b>Subtotal</b>                           | <b>11</b>                | <b>85,825,000.00</b>    | <b>85,825,000.00</b>    | <b>2.12</b>       | <b>0.604</b>       | <b>301</b>                  |
| <b>Fund: MODOT Pool-Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                           | 2                        | 177,260,000.00          | 177,260,000.00          | 4.38              | 2.310              | 0                           |
| U.S. Agency Discount Notes                | 1                        | 25,000,000.00           | 24,979,097.22           | 0.62              | 2.217              | 14                          |
| U.S. Agency Issues - Callable             | 43                       | 565,660,000.00          | 565,267,850.86          | 13.97             | 2.607              | 1,168                       |
| U.S. Treasury Securities - Coupon         | 2                        | 35,000,000.00           | 34,889,403.90           | 0.86              | 1.994              | 355                         |
| <b>Subtotal</b>                           | <b>48</b>                | <b>802,920,000.00</b>   | <b>802,396,351.98</b>   | <b>19.83</b>      | <b>2.502</b>       | <b>839</b>                  |
| <b>Fund: Stimulus Pool</b>                |                          |                         |                         |                   |                    |                             |
| Cash                                      | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                           | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Total and Average</b>                  | <b>739</b>               | <b>4,048,221,761.00</b> | <b>4,045,061,964.86</b> | <b>100.00</b>     | <b>2.291</b>       | <b>645</b>                  |

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| CUSIP                                    | Investment # | Issuer           | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|--|--------------|------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                  |                       |               |                       |                       |                       |             |              |                  |               |
| 912828C24                                | 172510006    | US Treasury Note |                       | 09/08/2017    | 10,000,000.00         | 9,970,310.00          | 10,008,714.87         | 1.500       | 1.230        | 119              | 02/28/2019    |
| 912828SN1                                | 181160003    | US Treasury Note |                       | 04/26/2018    | 25,000,000.00         | 24,902,350.00         | 24,925,442.48         | 1.500       | 2.237        | 150              | 03/31/2019    |
| 912828SH4                                | 181160004    | US Treasury Note |                       | 04/26/2018    | 25,000,000.00         | 24,916,025.00         | 24,932,920.70         | 1.375       | 2.208        | 119              | 02/28/2019    |
| 912828C24                                | 181230003    | US Treasury Note |                       | 05/03/2018    | 25,000,000.00         | 24,925,775.00         | 24,941,315.41         | 1.500       | 2.228        | 119              | 02/28/2019    |
| 912828SN1                                | 181230004    | US Treasury Note |                       | 05/03/2018    | 25,000,000.00         | 24,902,350.00         | 24,924,260.84         | 1.500       | 2.248        | 150              | 03/31/2019    |
| 912828R28                                | 181240001    | US Treasury Note |                       | 05/04/2018    | 20,000,000.00         | 18,861,720.00         | 19,043,050.22         | 1.625       | 2.772        | 1,641            | 04/30/2023    |
| 912828L24                                | 181270001    | US Treasury Note |                       | 05/07/2018    | 10,000,000.00         | 9,603,910.00          | 9,692,370.81          | 1.875       | 2.732        | 1,399            | 08/31/2022    |
| 912828P95                                | 181300004    | US Treasury Note |                       | 05/10/2018    | 25,000,000.00         | 24,872,075.00         | 24,887,774.32         | 1.000       | 2.239        | 134              | 03/15/2019    |
| 912828S27                                | 181520001    | US Treasury Note |                       | 06/01/2018    | 10,000,000.00         | 9,544,140.00          | 9,636,169.60          | 1.125       | 2.555        | 972              | 06/30/2021    |
| 912828SN1                                | 181620001    | US Treasury Note |                       | 06/11/2018    | 15,000,000.00         | 14,941,410.00         | 14,953,723.18         | 1.500       | 2.260        | 150              | 03/31/2019    |
| 912828R85                                | 181720001    | US Treasury Note |                       | 06/21/2018    | 20,000,000.00         | 19,792,180.00         | 19,821,663.59         | 0.875       | 2.340        | 226              | 06/15/2019    |
| 912828RT9                                | 182010001    | US Treasury Note |                       | 07/20/2018    | 20,000,000.00         | 19,987,220.00         | 19,989,636.23         | 1.375       | 2.030        | 29               | 11/30/2018    |
| 912828LY4                                | 182430003    | US Treasury Note |                       | 08/31/2018    | 100,000.00            | 100,636.70            | 100,866.12            | 3.375       | 2.520        | 379              | 11/15/2019    |
| 912828U99                                | 192690002    | US Treasury Note |                       | 09/26/2018    | 25,000,000.00         | 24,959,825.00         | 24,961,637.19         | 1.250       | 2.190        | 60               | 12/31/2018    |
| 912828T67                                | 912828T67    | US Treasury Note |                       | 11/14/2016    | 10,000,000.00         | 9,517,190.00          | 9,927,766.71          | 1.250       | 1.501        | 1,095            | 10/31/2021    |
| <b>Subtotal and Average</b>              |              |                  | <b>262,654,934.99</b> |               | <b>265,100,000.00</b> | <b>261,797,116.70</b> | <b>262,747,312.27</b> |             | <b>2.226</b> | <b>349</b>       |               |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                       |               |                       |                       |                       |             |              |                  |               |
| 313385P59                                | 192690001    | FHLB Note        |                       | 09/26/2018    | 25,000,000.00         | 24,978,800.00         | 24,979,097.22         | 2.150       | 2.217        | 14               | 11/15/2018    |
| <b>Subtotal and Average</b>              |              |                  | <b>43,651,826.84</b>  |               | <b>25,000,000.00</b>  | <b>24,978,800.00</b>  | <b>24,979,097.22</b>  |             | <b>2.217</b> | <b>14</b>        |               |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                       |               |                       |                       |                       |             |              |                  |               |
| 3132X0H20                                | 180590001    | Farmer Mac       |                       | 02/28/2018    | 15,000,000.00         | 14,983,005.00         | 15,000,000.00         | 2.000       | 1.994        | 119              | 02/28/2019    |
| 3132X0V57                                | 181290001    | Farmer Mac       |                       | 05/09/2018    | 25,000,000.00         | 24,989,975.00         | 25,000,000.00         | 2.220       | 2.222        | 117              | 02/26/2019    |
| 3132X0W72                                | 181340001    | Farmer Mac       |                       | 05/14/2018    | 10,000,000.00         | 9,996,580.00          | 10,000,000.00         | 2.260       | 2.262        | 126              | 03/07/2019    |
| 3133EJNS4                                | 181300003    | FFCB Note        |                       | 05/10/2018    | 10,000,000.00         | 9,927,790.00          | 9,988,721.67          | 2.700       | 2.747        | 921              | 05/10/2021    |
| 3130AA3R7                                | 163220001    | FHLB Note        |                       | 11/17/2016    | 10,000,000.00         | 9,858,380.00          | 9,999,202.04          | 1.375       | 1.383        | 379              | 11/15/2019    |
| 3130ABAC0                                | 171180003    | FHLB Note        |                       | 04/28/2017    | 12,825,000.00         | 12,534,616.35         | 12,808,654.65         | 1.550       | 1.626        | 634              | 07/27/2020    |
| 3130ABD78                                | 171460003    | FHLB Note        |                       | 05/26/2017    | 15,000,000.00         | 14,703,465.00         | 15,000,000.00         | 1.570       | 1.570        | 572              | 05/26/2020    |
| 3130ABFD3                                | 171580001    | FHLB Note        |                       | 06/07/2017    | 15,000,000.00         | 14,796,435.00         | 15,000,000.00         | 2.625       | 2.411        | 1,314            | 06/07/2022    |
| 313380FB8                                | 172510002    | FHLB Note        |                       | 09/08/2017    | 15,000,000.00         | 14,827,530.00         | 15,003,188.86         | 1.375       | 1.350        | 316              | 09/13/2019    |
| 3130ADUJ9                                | 180750001    | FHLB Note        |                       | 03/16/2018    | 15,000,000.00         | 14,905,995.00         | 14,998,127.66         | 2.375       | 2.384        | 515              | 03/30/2020    |
| 3130AAXX1                                | 181210001    | FHLB Note        |                       | 05/01/2018    | 50,000,000.00         | 49,799,500.00         | 49,838,041.80         | 1.375       | 2.239        | 137              | 03/18/2019    |
| 3130A0JR2                                | 181230001    | FHLB Note        |                       | 05/03/2018    | 9,000,000.00          | 8,958,573.00          | 8,989,208.38          | 2.375       | 2.484        | 407              | 12/13/2019    |
| 3134G92M8                                | 162350001    | FHLMC Note       |                       | 08/22/2016    | 10,000,000.00         | 9,919,160.00          | 10,000,000.00         | 1.125       | 1.125        | 202              | 05/22/2019    |
| 3135G0ZG1                                | 151550003    | FNMA Note        |                       | 06/04/2015    | 10,000,000.00         | 9,917,980.00          | 10,013,002.47         | 1.750       | 1.593        | 315              | 09/12/2019    |
| 3135G0N82                                | 162320001    | FNMA Note        |                       | 08/19/2016    | 10,000,000.00         | 9,541,890.00          | 9,977,339.82          | 1.250       | 1.334        | 1,020            | 08/17/2021    |
| 3135G0N82                                | 162320002    | FNMA Note        |                       | 08/19/2016    | 10,000,000.00         | 9,541,890.00          | 9,977,339.82          | 1.250       | 1.334        | 1,020            | 08/17/2021    |

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| CUSIP                                | Investment # | Issuer    | Average<br>Balance | Purchase<br>Date | Par Value      | Market Value   | Book Value     | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-----------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| Subtotal and Average                 |              |           | 241,575,337.62     |                  | 241,825,000.00 | 239,202,764.35 | 241,592,827.17 |                | 1.960      | 430                 |                  |
| <b>U.S. Agency Issues - Callable</b> |              |           |                    |                  |                |                |                |                |            |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note |                    | 03/23/2016       | 10,000,000.00  | 9,834,610.00   | 10,000,000.00  | 1.590          | 1.590      | 508                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note |                    | 04/25/2016       | 10,000,000.00  | 9,940,430.00   | 10,000,000.00  | 1.190          | 1.190      | 175                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note |                    | 05/04/2016       | 10,000,000.00  | 9,777,090.00   | 10,000,000.00  | 1.590          | 1.590      | 642                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note |                    | 05/18/2016       | 10,000,000.00  | 9,820,150.00   | 10,000,000.00  | 1.360          | 1.360      | 474                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note |                    | 06/01/2016       | 10,000,000.00  | 9,963,080.00   | 10,000,000.00  | 1.250          | 1.250      | 120                 | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note |                    | 07/14/2016       | 11,700,000.00  | 11,236,527.90  | 11,693,675.50  | 1.480          | 1.501      | 986                 | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note |                    | 07/26/2016       | 10,000,000.00  | 9,673,310.00   | 9,994,557.97   | 1.440          | 1.465      | 810                 | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note |                    | 08/17/2016       | 10,000,000.00  | 9,667,410.00   | 10,000,000.00  | 1.470          | 1.470      | 839                 | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note |                    | 11/09/2016       | 9,575,000.00   | 9,277,504.75   | 9,575,000.00   | 1.360          | 1.360      | 739                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note |                    | 11/29/2016       | 10,000,000.00  | 9,871,130.00   | 10,000,000.00  | 1.500          | 1.500      | 393                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note |                    | 11/01/2017       | 10,000,000.00  | 9,729,030.00   | 10,000,000.00  | 2.140          | 2.140      | 1,096               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note |                    | 12/12/2017       | 10,000,000.00  | 9,862,200.00   | 9,992,916.29   | 1.970          | 2.015      | 585                 | 06/08/2020       |
| 3133EJLT4                            | 181080001    | FFCB Note |                    | 04/18/2018       | 10,000,000.00  | 9,849,460.00   | 10,000,000.00  | 3.000          | 3.000      | 1,629               | 04/18/2023       |
| 3133EJMH9                            | 181160001    | FFCB Note |                    | 04/26/2018       | 10,000,000.00  | 9,914,990.00   | 10,000,000.00  | 2.720          | 2.720      | 907                 | 04/26/2021       |
| 3133EJUN7                            | 181970001    | FFCB Note |                    | 07/16/2018       | 10,000,000.00  | 9,909,930.00   | 10,000,000.00  | 2.860          | 2.860      | 988                 | 07/16/2021       |
| 3133EJUQ0                            | 181970002    | FFCB Note |                    | 07/18/2018       | 10,000,000.00  | 9,903,910.00   | 10,000,000.00  | 3.070          | 3.070      | 1,355               | 07/18/2022       |
| 3133EJWK1                            | 182200002    | FFCB Note |                    | 08/08/2018       | 10,000,000.00  | 9,930,680.00   | 10,000,000.00  | 3.120          | 3.120      | 1,376               | 08/08/2022       |
| 3133EJWM7                            | 182220004    | FFCB Note |                    | 08/10/2018       | 20,000,000.00  | 19,830,860.00  | 20,000,000.00  | 3.170          | 3.170      | 1,376               | 08/08/2022       |
| 3130A83W1                            | 161470002    | FHLB Note |                    | 05/26/2016       | 8,575,000.00   | 8,403,302.78   | 8,566,191.44   | 1.500          | 2.144      | 936                 | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note |                    | 07/14/2016       | 15,000,000.00  | 14,831,790.00  | 15,000,000.00  | 1.750          | 2.275      | 986                 | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note |                    | 08/10/2016       | 15,000,000.00  | 14,931,810.00  | 15,000,000.00  | 2.000          | 2.757      | 1,013               | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note |                    | 08/18/2016       | 15,000,000.00  | 14,840,160.00  | 15,000,000.00  | 2.000          | 1.706      | 1,021               | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note |                    | 09/16/2016       | 15,000,000.00  | 14,832,015.00  | 15,000,000.00  | 1.750          | 2.261      | 1,050               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note |                    | 10/26/2016       | 15,000,000.00  | 14,582,550.00  | 15,000,000.00  | 1.500          | 1.500      | 725                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note |                    | 10/27/2016       | 10,000,000.00  | 9,655,840.00   | 10,000,000.00  | 1.750          | 1.750      | 1,091               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note |                    | 11/23/2016       | 15,000,000.00  | 14,968,455.00  | 14,997,704.17  | 1.500          | 2.686      | 1,118               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note |                    | 11/30/2016       | 10,000,000.00  | 9,620,460.00   | 9,982,748.89   | 1.950          | 2.009      | 1,125               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note |                    | 12/02/2016       | 25,000,000.00  | 24,748,150.00  | 25,000,000.00  | 1.500          | 2.357      | 1,127               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note |                    | 12/14/2016       | 10,000,000.00  | 9,901,660.00   | 9,989,081.94   | 1.375          | 2.259      | 1,139               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note |                    | 05/10/2017       | 15,000,000.00  | 14,955,675.00  | 15,000,000.00  | 1.750          | 2.825      | 1,286               | 05/10/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note |                    | 10/30/2017       | 10,000,000.00  | 9,749,590.00   | 10,000,000.00  | 2.000          | 2.000      | 911                 | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note |                    | 11/09/2017       | 15,000,000.00  | 14,899,350.00  | 15,000,000.00  | 1.750          | 2.930      | 1,469               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note |                    | 11/17/2017       | 15,000,000.00  | 14,793,135.00  | 15,000,000.00  | 1.800          | 2.712      | 1,477               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note |                    | 12/14/2017       | 15,000,000.00  | 14,626,125.00  | 15,000,000.00  | 2.140          | 2.140      | 956                 | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note |                    | 12/28/2017       | 15,000,000.00  | 14,853,015.00  | 15,000,000.00  | 2.010          | 2.010      | 697                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note |                    | 01/09/2018       | 15,000,000.00  | 14,657,865.00  | 15,000,000.00  | 2.230          | 2.230      | 981                 | 07/09/2021       |
| 3130ADUM2                            | 181090001    | FHLB Note |                    | 04/19/2018       | 15,000,000.00  | 15,009,420.00  | 15,000,000.00  | 2.500          | 4.165      | 1,630               | 04/19/2023       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ADEN8                            | 181100002    | FHLB Note  |                    | 04/20/2018       | 1,735,000.00  | 1,701,639.42  | 1,714,949.65  | 2.250          | 3.002      | 1,551               | 01/30/2023       |
| 3130ADXA5                            | 181150002    | FHLB Note  |                    | 04/25/2018       | 15,000,000.00 | 15,000,270.00 | 15,000,000.00 | 2.500          | 4.238      | 1,636               | 04/25/2023       |
| 3130ADX80                            | 181170002    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,970,900.00 | 15,000,000.00 | 2.200          | 4.119      | 1,638               | 04/27/2023       |
| 3130ADUH3                            | 181170003    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,999,550.00 | 15,000,000.00 | 2.500          | 4.223      | 1,638               | 04/27/2023       |
| 3130ADXJ6                            | 181220002    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,999,820.00 | 15,000,000.00 | 2.250          | 2.240      | 1,643               | 05/02/2023       |
| 3130ADXK3                            | 181220003    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 14,995,830.00 | 15,000,000.00 | 2.150          | 4.362      | 1,643               | 05/02/2023       |
| 3130ADY55                            | 181220004    | FHLB Note  |                    | 05/02/2018       | 10,000,000.00 | 9,837,930.00  | 10,000,000.00 | 3.050          | 3.050      | 1,643               | 05/02/2023       |
| 3130AE5J5                            | 181370001    | FHLB Note  |                    | 05/17/2018       | 15,000,000.00 | 14,883,135.00 | 15,000,000.00 | 2.920          | 2.920      | 1,293               | 05/17/2022       |
| 3130AEKT6                            | 182060001    | FHLB Note  |                    | 07/25/2018       | 15,000,000.00 | 14,999,340.00 | 15,000,000.00 | 2.400          | 2.388      | 1,727               | 07/25/2023       |
| 3130AELB4                            | 182140001    | FHLB Note  |                    | 08/02/2018       | 15,000,000.00 | 14,998,455.00 | 15,000,000.00 | 2.150          | 3.973      | 1,370               | 08/02/2022       |
| 3130A7U29                            | 182220003    | FHLB Note  |                    | 08/10/2018       | 3,000,000.00  | 2,934,297.00  | 2,931,724.90  | 1.500          | 3.379      | 1,092               | 10/28/2021       |
| 3130ADX98                            | 182640002    | FHLB Note  |                    | 09/21/2018       | 15,000,000.00 | 15,003,135.00 | 15,000,000.00 | 2.500          | 4.508      | 1,637               | 04/26/2023       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,445,467.84  | 8,540,948.28  | 1.500          | 1.396      | 848                 | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,278,544.40 | 11,395,860.75 | 1.500          | 1.416      | 880                 | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,809,805.31 | 11,989,615.84 | 1.500          | 1.373      | 880                 | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,977,649.98  | 7,105,000.00  | 1.500          | 1.425      | 880                 | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,744,660.00 | 19,989,811.11 | 1.500          | 2.114      | 929                 | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,781,716.70  | 9,984,349.77  | 1.500          | 2.206      | 972                 | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,783,670.00  | 9,992,008.33  | 1.250          | 2.057      | 972                 | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,507,080.00 | 19,991,977.13 | 1.250          | 2.035      | 972                 | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,526,360.00 | 19,983,945.31 | 1.250          | 2.026      | 972                 | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,734,995.00 | 14,995,954.17 | 1.500          | 2.103      | 984                 | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,853,360.00 | 20,000,000.00 | 2.000          | 2.382      | 985                 | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,547,860.00 | 19,994,522.22 | 1.250          | 2.134      | 999                 | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,737,485.00 | 15,000,000.00 | 1.250          | 2.022      | 999                 | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,811,180.00 | 15,000,000.00 | 1.500          | 1.388      | 1,000               | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,807,640.00 | 19,994,494.44 | 1.800          | 2.039      | 1,005               | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,852,440.00 | 20,000,000.00 | 1.500          | 1.288      | 1,006               | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,786,280.00 | 19,994,488.89 | 1.500          | 1.298      | 1,006               | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,863,860.00 | 15,000,000.00 | 1.750          | 1.450      | 1,012               | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,927,460.00 | 15,000,000.00 | 2.000          | 2.498      | 1,019               | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,883,585.00 | 15,000,000.00 | 1.625          | 3.044      | 1,020               | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,775,600.00 | 25,000,000.00 | 1.500          | 2.420      | 1,021               | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,906,320.00 | 20,000,000.00 | 1.900          | 2.706      | 1,026               | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,882,670.00 | 15,000,000.00 | 2.000          | 2.267      | 1,030               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,772,615.00 | 15,000,000.00 | 1.750          | 2.274      | 1,043               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,500,225.00 | 25,000,000.00 | 1.625          | 2.311      | 1,043               | 09/09/2021       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,483,600.00 | 25,000,000.00 | 1.500          | 2.445      | 1,049               | 09/15/2021       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,958,480.00 | 15,000,000.00 | 2.000          | 1.591      | 319                 | 09/16/2019       |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,853,045.00 | 15,000,000.00 | 2.000          | 2.216      | 1,064               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,756,860.00 | 20,000,000.00 | 1.500          | 2.518      | 1,064               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,828,820.00 | 15,000,000.00 | 1.875          | 2.345      | 1,064               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,602,545.00 | 15,000,000.00 | 1.530          | 1.530      | 705                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,909,940.00 | 15,000,000.00 | 1.875          | 2.644      | 1,077               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,871,975.00 | 15,000,000.00 | 2.000          | 2.409      | 1,077               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,800,845.00 | 15,000,000.00 | 1.700          | 2.136      | 1,092               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,859,585.00 | 15,000,000.00 | 1.500          | 1.385      | 1,141               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,436,750.00 | 15,000,000.00 | 2.050          | 2.050      | 1,155               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 9,997,130.00  | 10,000,000.00 | 2.125          | 2.111      | 501                 | 03/16/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,749,800.00 | 15,000,000.00 | 1.700          | 1.700      | 561                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,960,190.00 | 15,000,000.00 | 2.000          | 2.569      | 1,336               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,901,855.00 | 15,000,000.00 | 1.875          | 2.548      | 1,336               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,991,750.00 | 15,000,000.00 | 1.900          | 2.639      | 1,336               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                    | 08/02/2017       | 15,000,000.00 | 14,963,100.00 | 15,000,000.00 | 2.000          | 1.925      | 1,370               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note |                    | 08/09/2017       | 15,000,000.00 | 14,945,625.00 | 15,000,000.00 | 2.000          | 2.796      | 1,377               | 08/09/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,929,065.00 | 15,000,000.00 | 2.000          | 2.859      | 1,383               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,930,070.00 | 15,000,000.00 | 2.000          | 1.900      | 1,383               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note |                    | 08/16/2017       | 15,000,000.00 | 14,969,535.00 | 15,000,000.00 | 2.125          | 2.841      | 1,384               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note |                    | 08/29/2017       | 15,000,000.00 | 14,972,865.00 | 15,000,000.00 | 2.100          | 3.150      | 1,397               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note |                    | 11/20/2017       | 10,000,000.00 | 9,803,840.00  | 10,000,000.00 | 2.000          | 2.000      | 750                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note |                    | 11/22/2017       | 15,000,000.00 | 14,957,775.00 | 15,000,000.00 | 1.500          | 3.237      | 1,482               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note |                    | 11/27/2017       | 15,000,000.00 | 14,832,570.00 | 15,000,000.00 | 1.700          | 1.700      | 391                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,643,940.00  | 10,000,000.00 | 2.400          | 2.400      | 1,488               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,831,940.00  | 10,000,000.00 | 1.800          | 1.800      | 574                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note |                    | 12/08/2017       | 15,000,000.00 | 14,546,340.00 | 15,000,000.00 | 2.150          | 2.150      | 1,133               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note |                    | 12/29/2017       | 15,000,000.00 | 14,617,545.00 | 15,000,000.00 | 2.280          | 2.280      | 1,063               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,715,520.00  | 10,000,000.00 | 2.500          | 2.500      | 1,519               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,851,770.00  | 10,000,000.00 | 2.000          | 2.000      | 606                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,907,610.00  | 10,000,000.00 | 2.000          | 2.352      | 971                 | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note |                    | 12/29/2017       | 4,275,000.00  | 4,235,503.28  | 4,271,749.64  | 2.000          | 2.382      | 971                 | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note |                    | 01/12/2018       | 15,000,000.00 | 14,714,460.00 | 15,000,000.00 | 2.145          | 2.145      | 803                 | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note |                    | 03/15/2018       | 10,000,000.00 | 9,830,230.00  | 10,000,000.00 | 3.000          | 3.000      | 1,595               | 03/15/2023       |
| 3134GSHK4                            | 181150001    | FHLMC Note |                    | 04/25/2018       | 15,000,000.00 | 14,955,180.00 | 15,000,000.00 | 2.200          | 4.119      | 1,636               | 04/25/2023       |
| 3134GSHX6                            | 181220001    | FHLMC Note |                    | 05/02/2018       | 15,000,000.00 | 15,000,270.00 | 15,000,000.00 | 2.250          | 2.239      | 1,462               | 11/02/2022       |
| 3134GSAX3                            | 181270002    | FHLMC Note |                    | 05/07/2018       | 4,590,000.00  | 4,459,217.13  | 4,497,130.84  | 2.220          | 2.808      | 1,338               | 07/01/2022       |
| 3134GSJP1                            | 181290002    | FHLMC Note |                    | 05/09/2018       | 15,000,000.00 | 14,973,600.00 | 15,000,000.00 | 2.125          | 4.461      | 1,650               | 05/09/2023       |

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| CUSIP                         | Investment # | Issuer                 | Average<br>Balance | Purchase<br>Date | Par Value        | Market Value     | Book Value       | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------|--------------|------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable |              |                        |                    |                  |                  |                  |                  |                |            |                     |                  |
| 3134GSJN6                     | 181300001    | FHLMC Note             |                    | 05/10/2018       | 15,000,000.00    | 14,968,590.00    | 15,000,000.00    | 2.300          | 4.217      | 1,651               | 05/10/2023       |
| 3134GSJX4                     | 181300002    | FHLMC Note             |                    | 05/10/2018       | 15,000,000.00    | 14,998,620.00    | 14,993,390.63    | 2.100          | 4.015      | 1,286               | 05/10/2022       |
| 3134GSKL8                     | 181420002    | FHLMC Note             |                    | 05/22/2018       | 15,000,000.00    | 14,890,410.00    | 15,000,000.00    | 3.150          | 3.150      | 1,663               | 05/22/2023       |
| 3134GSKV6                     | 181440001    | FHLMC Note             |                    | 05/24/2018       | 15,000,000.00    | 14,970,060.00    | 15,000,000.00    | 2.350          | 4.314      | 1,665               | 05/24/2023       |
| 3134GSKJ3                     | 181440002    | FHLMC Note             |                    | 05/24/2018       | 15,000,000.00    | 14,985,030.00    | 15,000,000.00    | 2.350          | 4.266      | 1,665               | 05/24/2023       |
| 3134GSKH7                     | 181500001    | FHLMC Note             |                    | 05/30/2018       | 15,000,000.00    | 14,985,255.00    | 15,000,000.00    | 2.500          | 4.215      | 1,665               | 05/24/2023       |
| 3134GSKP9                     | 181500002    | FHLMC Note             |                    | 05/30/2018       | 15,000,000.00    | 14,994,390.00    | 15,000,000.00    | 2.400          | 4.263      | 1,671               | 05/30/2023       |
| 3134GSLB9                     | 181500003    | FHLMC Note             |                    | 05/30/2018       | 15,000,000.00    | 14,956,350.00    | 15,000,000.00    | 2.250          | 4.236      | 1,671               | 05/30/2023       |
| 3134GSLJ2                     | 181500004    | FHLMC Note             |                    | 05/30/2018       | 15,000,000.00    | 14,834,055.00    | 15,000,000.00    | 3.250          | 3.250      | 1,665               | 05/24/2023       |
| 3134GSPC3                     | 181790001    | FHLMC Note             |                    | 06/28/2018       | 14,000,000.00    | 13,857,998.00    | 14,000,000.00    | 3.000          | 3.000      | 1,153               | 12/28/2021       |
| 3134GSNS0                     | 181790002    | FHLMC Note             |                    | 06/28/2018       | 20,000,000.00    | 19,812,940.00    | 20,000,000.00    | 2.800          | 2.800      | 970                 | 06/28/2021       |
| 3134GSPY5                     | 181800001    | FHLMC Note             |                    | 06/29/2018       | 14,900,000.00    | 14,893,756.90    | 14,893,057.20    | 2.500          | 3.917      | 1,693               | 06/21/2023       |
| 3134GSQY4                     | 182070001    | FHLMC Note             |                    | 07/26/2018       | 9,375,000.00     | 9,360,140.63     | 9,370,621.74     | 2.600          | 3.388      | 1,363               | 07/26/2022       |
| 3134GSRG2                     | 182070002    | FHLMC Note             |                    | 07/26/2018       | 15,000,000.00    | 14,987,370.00    | 15,000,000.00    | 2.500          | 4.290      | 1,728               | 07/26/2023       |
| 3134GSRB3                     | 182070003    | FHLMC Note             |                    | 07/26/2018       | 15,000,000.00    | 14,853,105.00    | 15,000,000.00    | 3.125          | 3.125      | 1,363               | 07/26/2022       |
| 3134GSRN7                     | 182200001    | FHLMC Note             |                    | 08/08/2018       | 15,000,000.00    | 14,862,465.00    | 15,000,000.00    | 3.170          | 3.170      | 1,376               | 08/08/2022       |
| 3134GSRP2                     | 182210001    | FHLMC Note             |                    | 08/09/2018       | 15,000,000.00    | 14,954,760.00    | 15,000,000.00    | 2.950          | 3.297      | 1,377               | 08/09/2022       |
| 3134GSRQ0                     | 182210002    | FHLMC Note             |                    | 08/09/2018       | 15,000,000.00    | 14,998,005.00    | 15,000,000.00    | 2.250          | 4.531      | 1,742               | 08/09/2023       |
| 3134GSRM9                     | 182210003    | FHLMC Note             |                    | 08/09/2018       | 15,000,000.00    | 14,993,880.00    | 15,000,000.00    | 2.500          | 3.559      | 1,377               | 08/09/2022       |
| 3134G9KX4                     | 182220001    | FHLMC Note             |                    | 08/10/2018       | 3,750,000.00     | 3,675,532.50     | 3,678,321.04     | 1.250          | 3.561      | 936                 | 05/25/2021       |
| 3134G9Q59                     | 182220002    | FHLMC Note             |                    | 08/10/2018       | 4,750,000.00     | 4,634,674.75     | 4,630,169.12     | 1.100          | 3.565      | 999                 | 07/27/2021       |
| 3134GSSF3                     | 182280001    | FHLMC Note             |                    | 08/16/2018       | 15,000,000.00    | 14,970,165.00    | 15,000,000.00    | 2.550          | 4.462      | 1,749               | 08/16/2023       |
| 3134GSUQ6                     | 182400001    | FHLMC Note             |                    | 08/28/2018       | 15,000,000.00    | 14,966,100.00    | 15,000,000.00    | 2.250          | 4.642      | 1,761               | 08/28/2023       |
| 3134GSUN3                     | 182490001    | FHLMC Note             |                    | 09/06/2018       | 15,000,000.00    | 14,973,210.00    | 15,000,000.00    | 2.600          | 4.511      | 1,770               | 09/06/2023       |
| 3134GSUL7                     | 182500001    | FHLMC Note             |                    | 09/07/2018       | 15,000,000.00    | 14,927,040.00    | 15,000,000.00    | 3.000          | 3.000      | 1,041               | 09/07/2021       |
| 3134GSUP8                     | 182500002    | FHLMC Note             |                    | 09/07/2018       | 15,000,000.00    | 14,988,315.00    | 15,000,000.00    | 2.500          | 4.515      | 1,771               | 09/07/2023       |
| 3134GSHJ7                     | 182640003    | FHLMC Note             |                    | 09/21/2018       | 15,000,000.00    | 14,974,845.00    | 15,000,000.00    | 2.500          | 4.494      | 1,638               | 04/27/2023       |
| 3134GSMG7                     | 182680001    | FHLMC Note             |                    | 09/25/2018       | 15,000,000.00    | 14,992,020.00    | 15,000,000.00    | 2.250          | 3.952      | 1,679               | 06/07/2023       |
| 3136G3RL1                     | 161680003    | FNMA Note              |                    | 06/16/2016       | 19,250,000.00    | 18,981,385.50    | 19,250,000.00    | 1.500          | 1.396      | 410                 | 12/16/2019       |
| Subtotal and Average          |              |                        | 1,972,968,470.22   |                  | 1,973,530,000.00 | 1,952,466,709.77 | 1,972,975,967.20 |                | 2.669      | 1,176               |                  |
| Term Repo                     |              |                        |                    |                  |                  |                  |                  |                |            |                     |                  |
| Subtotal and Average          |              |                        | 180,342,806.45     |                  |                  |                  |                  |                |            |                     |                  |
| Overnight Repos               |              |                        |                    |                  |                  |                  |                  |                |            |                     |                  |
| 18304ON07                     | 18304ON07    | ASL Capital            |                    | 10/31/2018       | 234,612,000.00   | 234,612,000.00   | 234,612,000.00   | 2.270          | 2.302      | 0                   | 11/01/2018       |
| 18304ON02                     | 18304ON02    | Cantor Fitzgerald & Co |                    | 10/31/2018       | 79,189,000.00    | 79,189,000.00    | 79,189,000.00    | 2.320          | 2.352      | 0                   | 11/01/2018       |
| 18304ON03                     | 18304ON03    | Cantor Fitzgerald & Co |                    | 10/31/2018       | 135,704,000.00   | 135,704,000.00   | 135,704,000.00   | 2.270          | 2.302      | 0                   | 11/01/2018       |

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| CUSIP                       | Investment # | Issuer                        | Average Balance       | Purchase Date | Par Value               | Market Value            | Book Value              | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|-----------------------------|--------------|-------------------------------|-----------------------|---------------|-------------------------|-------------------------|-------------------------|-------------|--------------|------------------|---------------|
| <b>Overnight Repos</b>      |              |                               |                       |               |                         |                         |                         |             |              |                  |               |
| 18304ON05                   | 18304ON05    | Cantor Fitzgerald & Co        |                       | 10/31/2018    | 53,101,000.00           | 53,101,000.00           | 53,101,000.00           | 2.320       | 2.352        | 0                | 11/01/2018    |
| 18304ON08                   | 18304ON08    | Cantor Fitzgerald & Co        |                       | 10/31/2018    | 100,000,000.00          | 100,000,000.00          | 100,000,000.00          | 2.270       | 2.302        | 0                | 11/01/2018    |
| 18304ON04                   | 18304ON04    | DAIWA CAPITAL MARKETS AMERICA |                       | 10/31/2018    | 124,159,000.00          | 124,159,000.00          | 124,159,000.00          | 2.260       | 2.291        | 0                | 11/01/2018    |
| 18304ON01                   | 18304ON01    | South Street Securities       |                       | 10/31/2018    | 400,000,000.00          | 400,000,000.00          | 400,000,000.00          | 2.280       | 2.312        | 0                | 11/01/2018    |
| 18304ON06                   | 18304ON06    | South Street Securities       |                       | 10/31/2018    | 13,779,000.00           | 13,779,000.00           | 13,779,000.00           | 2.320       | 2.352        | 0                | 11/01/2018    |
| <b>Subtotal and Average</b> |              |                               | <b>831,828,193.55</b> |               | <b>1,140,544,000.00</b> | <b>1,140,544,000.00</b> | <b>1,140,544,000.00</b> |             | <b>2.310</b> | <b>0</b>         |               |
| <b>Linked Deposits</b>      |              |                               |                       |               |                         |                         |                         |             |              |                  |               |
| 014D1003363                 | 014D1003363  | Community First Bank (10595)  |                       | 11/09/2017    | 75,000.00               | 75,000.00               | 75,000.00               | 0.360       | 0.360        | 8                | 11/09/2018    |
| 014D1004115                 | 014D1004115  | Community First Bank (10595)  |                       | 09/07/2018    | 54,000.00               | 54,000.00               | 54,000.00               | 0.550       | 0.550        | 309              | 09/06/2019    |
| 014D1004258                 | 014D1004258  | Community First Bank (10595)  |                       | 10/05/2018    | 30,000.00               | 30,000.00               | 30,000.00               | 0.350       | 0.350        | 337              | 10/04/2019    |
| 025D1003378                 | 025D1003378  | Belgrade State Bank (12208)   |                       | 12/01/2017    | 135,786.00              | 135,786.00              | 135,786.00              | 0.470       | 0.470        | 29               | 11/30/2018    |
| 025D1003379                 | 025D1003379  | Belgrade State Bank (12208)   |                       | 12/01/2017    | 198,665.00              | 198,665.00              | 198,665.00              | 0.470       | 0.470        | 29               | 11/30/2018    |
| 025D1003512                 | 025D1003512  | Belgrade State Bank (12208)   |                       | 03/16/2018    | 300,206.00              | 300,206.00              | 300,206.00              | 0.340       | 0.340        | 134              | 03/15/2019    |
| 025D1003534                 | 025D1003534  | Belgrade State Bank (12208)   |                       | 03/23/2018    | 640,800.00              | 640,800.00              | 640,800.00              | 0.450       | 0.450        | 141              | 03/22/2019    |
| 025D1003541                 | 025D1003541  | Belgrade State Bank (12208)   |                       | 04/06/2018    | 1,890,271.00            | 1,890,271.00            | 1,890,271.00            | 0.640       | 0.640        | 155              | 04/05/2019    |
| 025D1003570                 | 025D1003570  | Belgrade State Bank (12208)   |                       | 04/06/2018    | 434,000.00              | 434,000.00              | 434,000.00              | 0.580       | 0.580        | 155              | 04/05/2019    |
| 025D1003693                 | 025D1003693  | Belgrade State Bank (12208)   |                       | 06/29/2018    | 340,000.00              | 340,000.00              | 340,000.00              | 0.830       | 0.830        | 239              | 06/28/2019    |
| 025D1003698                 | 025D1003698  | Belgrade State Bank (12208)   |                       | 06/15/2018    | 672,500.00              | 672,500.00              | 672,500.00              | 0.830       | 0.830        | 225              | 06/14/2019    |
| 025D1003702                 | 025D1003702  | Belgrade State Bank (12208)   |                       | 06/01/2018    | 1,090,000.00            | 1,090,000.00            | 1,090,000.00            | 0.580       | 0.580        | 211              | 05/31/2019    |
| 025D1003831                 | 025D1003831  | Belgrade State Bank (12208)   |                       | 07/13/2018    | 289,948.00              | 289,948.00              | 289,948.00              | 0.540       | 0.540        | 253              | 07/12/2019    |
| 025D1003833                 | 025D1003833  | Belgrade State Bank (12208)   |                       | 07/13/2018    | 372,700.00              | 372,700.00              | 372,700.00              | 0.460       | 0.460        | 253              | 07/12/2019    |
| 025D1003834                 | 025D1003834  | Belgrade State Bank (12208)   |                       | 07/13/2018    | 2,100,295.00            | 2,100,295.00            | 2,100,295.00            | 0.540       | 0.540        | 253              | 07/12/2019    |
| 025D1003849                 | 025D1003849  | Belgrade State Bank (12208)   |                       | 07/20/2018    | 1,867,922.00            | 1,867,922.00            | 1,867,922.00            | 0.330       | 0.330        | 260              | 07/19/2019    |
| 025D1003956                 | 025D1003956  | Belgrade State Bank (12208)   |                       | 08/03/2018    | 2,933,437.00            | 2,933,437.00            | 2,933,437.00            | 0.540       | 0.540        | 274              | 08/02/2019    |
| 025D1004308                 | 025D1004308  | Belgrade State Bank (12208)   |                       | 10/19/2018    | 682,100.00              | 682,100.00              | 682,100.00              | 0.440       | 0.440        | 351              | 10/18/2019    |
| 025D1004357                 | 025D1004357  | Belgrade State Bank (12208)   |                       | 10/26/2018    | 222,900.00              | 222,900.00              | 222,900.00              | 0.460       | 0.460        | 358              | 10/25/2019    |
| 031D1003460                 | 031D1003460  | BTC Bank (10618)              |                       | 02/23/2018    | 65,000.00               | 65,000.00               | 65,000.00               | 0.710       | 0.710        | 113              | 02/22/2019    |
| 031D1003476                 | 031D1003476  | BTC Bank (10618)              |                       | 02/23/2018    | 147,000.00              | 147,000.00              | 147,000.00              | 0.710       | 0.710        | 113              | 02/22/2019    |
| 031D1003478                 | 031D1003478  | BTC Bank (10618)              |                       | 03/02/2018    | 100,000.00              | 100,000.00              | 100,000.00              | 0.730       | 0.730        | 120              | 03/01/2019    |
| 031D1003483                 | 031D1003483  | BTC Bank (10618)              |                       | 02/23/2018    | 14,000.00               | 14,000.00               | 14,000.00               | 0.710       | 0.710        | 113              | 02/22/2019    |
| 031D1003499                 | 031D1003499  | BTC Bank (10618)              |                       | 02/23/2018    | 323,798.00              | 323,798.00              | 323,798.00              | 0.540       | 0.540        | 113              | 02/22/2019    |
| 031D1003522                 | 031D1003522  | BTC Bank (10618)              |                       | 03/23/2018    | 97,355.00               | 97,355.00               | 97,355.00               | 0.730       | 0.730        | 141              | 03/22/2019    |
| 031D1003556                 | 031D1003556  | BTC Bank (10618)              |                       | 03/23/2018    | 161,150.00              | 161,150.00              | 161,150.00              | 0.610       | 0.610        | 141              | 03/22/2019    |
| 031D1003578                 | 031D1003578  | BTC Bank (10618)              |                       | 04/06/2018    | 89,146.00               | 89,146.00               | 89,146.00               | 0.580       | 0.580        | 155              | 04/05/2019    |
| 031D1003579                 | 031D1003579  | BTC Bank (10618)              |                       | 04/13/2018    | 240,816.00              | 240,816.00              | 240,816.00              | 0.580       | 0.580        | 162              | 04/12/2019    |
| 031D1003586                 | 031D1003586  | BTC Bank (10618)              |                       | 04/13/2018    | 77,228.00               | 77,228.00               | 77,228.00               | 0.580       | 0.580        | 162              | 04/12/2019    |
| 031D1003588                 | 031D1003588  | BTC Bank (10618)              |                       | 04/13/2018    | 173,210.00              | 173,210.00              | 173,210.00              | 0.580       | 0.580        | 162              | 04/12/2019    |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 031D1003591            | 031D1003591  | BTC Bank (10618)           |                    | 04/27/2018       | 246,473.00   | 246,473.00   | 246,473.00   | 0.760          | 0.760      | 176                 | 04/26/2019       |
| 031D1003735            | 031D1003735  | BTC Bank (10618)           |                    | 06/08/2018       | 48,286.00    | 48,286.00    | 48,286.00    | 0.430          | 0.430      | 218                 | 06/07/2019       |
| 031D1003737            | 031D1003737  | BTC Bank (10618)           |                    | 06/29/2018       | 98,883.00    | 98,883.00    | 98,883.00    | 0.440          | 0.440      | 239                 | 06/28/2019       |
| 031D1003738            | 031D1003738  | BTC Bank (10618)           |                    | 07/20/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.730          | 0.730      | 260                 | 07/19/2019       |
| 031D1003740            | 031D1003740  | BTC Bank (10618)           |                    | 06/15/2018       | 97,597.00    | 97,597.00    | 97,597.00    | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 031D1003743            | 031D1003743  | BTC Bank (10618)           |                    | 06/29/2018       | 228,750.00   | 228,750.00   | 228,750.00   | 0.830          | 0.830      | 239                 | 06/28/2019       |
| 031D1003763            | 031D1003763  | BTC Bank (10618)           |                    | 07/06/2018       | 543,351.00   | 543,351.00   | 543,351.00   | 0.830          | 0.830      | 246                 | 07/05/2019       |
| 031D1003815            | 031D1003815  | BTC Bank (10618)           |                    | 07/27/2018       | 261,794.00   | 261,794.00   | 261,794.00   | 0.840          | 0.840      | 267                 | 07/26/2019       |
| 031D1003817            | 031D1003817  | BTC Bank (10618)           |                    | 07/13/2018       | 92,195.00    | 92,195.00    | 92,195.00    | 0.820          | 0.820      | 253                 | 07/12/2019       |
| 031D1003996            | 031D1003996  | BTC Bank (10618)           |                    | 08/10/2018       | 319,866.00   | 319,866.00   | 319,866.00   | 0.810          | 0.810      | 281                 | 08/09/2019       |
| 031D1004021            | 031D1004021  | BTC Bank (10618)           |                    | 08/31/2018       | 38,000.00    | 38,000.00    | 38,000.00    | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788) |                    | 02/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.680          | 0.680      | 99                  | 02/08/2019       |
| 041D1003669            | 041D1003669  | Bank of Bloomsdale (09788) |                    | 06/01/2018       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.540          | 0.540      | 211                 | 05/31/2019       |
| 041D1003691            | 041D1003691  | Bank of Bloomsdale (09788) |                    | 06/15/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 046D1003095            | 046D1003095  | Mid Missouri Bank (15584)  |                    | 11/09/2017       | 321,000.00   | 321,000.00   | 321,000.00   | 0.620          | 0.620      | 8                   | 11/09/2018       |
| 046D1003334            | 046D1003334  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 1                   | 11/02/2018       |
| 046D1003335            | 046D1003335  | Mid Missouri Bank (15584)  |                    | 12/01/2017       | 1,172,157.00 | 1,172,157.00 | 1,172,157.00 | 0.630          | 0.630      | 29                  | 11/30/2018       |
| 046D1003346            | 046D1003346  | Mid Missouri Bank (15584)  |                    | 12/01/2017       | 120,000.00   | 120,000.00   | 120,000.00   | 0.630          | 0.630      | 29                  | 11/30/2018       |
| 046D1003350            | 046D1003350  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 50,000.00    | 50,000.00    | 50,000.00    | 0.330          | 0.330      | 1                   | 11/02/2018       |
| 046D1003351            | 046D1003351  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 275,000.00   | 275,000.00   | 275,000.00   | 0.470          | 0.470      | 1                   | 11/02/2018       |
| 046D1003352            | 046D1003352  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 31,000.00    | 31,000.00    | 31,000.00    | 0.470          | 0.470      | 1                   | 11/02/2018       |
| 046D1003354            | 046D1003354  | Mid Missouri Bank (15584)  |                    | 11/09/2017       | 200,000.00   | 200,000.00   | 200,000.00   | 0.470          | 0.470      | 8                   | 11/09/2018       |
| 046D1003356            | 046D1003356  | Mid Missouri Bank (15584)  |                    | 11/09/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.620          | 0.620      | 8                   | 11/09/2018       |
| 046D1003359            | 046D1003359  | Mid Missouri Bank (15584)  |                    | 11/03/2017       | 202,000.00   | 202,000.00   | 202,000.00   | 0.470          | 0.470      | 1                   | 11/02/2018       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584)  |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 36                  | 12/07/2018       |
| 046D1003373            | 046D1003373  | Mid Missouri Bank (15584)  |                    | 11/17/2017       | 13,000.00    | 13,000.00    | 13,000.00    | 0.310          | 0.310      | 15                  | 11/16/2018       |
| 046D1003377            | 046D1003377  | Mid Missouri Bank (15584)  |                    | 12/01/2017       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.410          | 0.410      | 29                  | 11/30/2018       |
| 046D1003380            | 046D1003380  | Mid Missouri Bank (15584)  |                    | 12/01/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.540          | 0.540      | 29                  | 11/30/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584)  |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 64                  | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584)  |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 43                  | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584)  |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 64                  | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584)  |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 50                  | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584)  |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 64                  | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584)  |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 85                  | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584)  |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 92                  | 02/01/2019       |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584)  |                    | 03/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.730          | 0.730      | 141                 | 03/22/2019       |
| 046D1003480            | 046D1003480  | Mid Missouri Bank (15584)  |                    | 08/03/2018       | 265,000.00   | 265,000.00   | 265,000.00   | 0.840          | 0.840      | 274                 | 08/02/2019       |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584)  |                    | 03/16/2018       | 141,000.00   | 141,000.00   | 141,000.00   | 0.730          | 0.730      | 134                 | 03/15/2019       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 113                 | 02/22/2019       |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.560          | 0.560      | 113                 | 02/22/2019       |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584) |                    | 02/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.500          | 0.500      | 113                 | 02/22/2019       |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 134                 | 03/15/2019       |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 313,000.00   | 313,000.00   | 313,000.00   | 0.450          | 0.450      | 134                 | 03/15/2019       |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.530          | 0.530      | 141                 | 03/22/2019       |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.530          | 0.530      | 141                 | 03/22/2019       |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584) |                    | 03/09/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 127                 | 03/08/2019       |
| 046D1003525            | 046D1003525  | Mid Missouri Bank (15584) |                    | 04/13/2018       | 306,000.00   | 306,000.00   | 306,000.00   | 0.510          | 0.510      | 162                 | 04/12/2019       |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610          | 0.610      | 141                 | 03/22/2019       |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584) |                    | 03/23/2018       | 137,500.00   | 137,500.00   | 137,500.00   | 0.610          | 0.610      | 141                 | 03/22/2019       |
| 046D1003536            | 046D1003536  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.770          | 0.770      | 183                 | 05/03/2019       |
| 046D1003538            | 046D1003538  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 232,158.00   | 232,158.00   | 232,158.00   | 0.760          | 0.760      | 218                 | 06/07/2019       |
| 046D1003540            | 046D1003540  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 211,494.00   | 211,494.00   | 211,494.00   | 0.760          | 0.760      | 218                 | 06/07/2019       |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584) |                    | 03/16/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.450          | 0.450      | 134                 | 03/15/2019       |
| 046D1003564            | 046D1003564  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 155                 | 04/05/2019       |
| 046D1003569            | 046D1003569  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 104,000.00   | 104,000.00   | 104,000.00   | 0.480          | 0.480      | 155                 | 04/05/2019       |
| 046D1003575            | 046D1003575  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 169                 | 04/19/2019       |
| 046D1003576            | 046D1003576  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.560          | 0.560      | 169                 | 04/19/2019       |
| 046D1003581            | 046D1003581  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.770          | 0.770      | 183                 | 05/03/2019       |
| 046D1003587            | 046D1003587  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 83,000.00    | 83,000.00    | 83,000.00    | 0.510          | 0.510      | 169                 | 04/19/2019       |
| 046D1003598            | 046D1003598  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.640          | 0.640      | 169                 | 04/19/2019       |
| 046D1003607            | 046D1003607  | Mid Missouri Bank (15584) |                    | 04/27/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.490          | 0.490      | 176                 | 04/26/2019       |
| 046D1003612            | 046D1003612  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.510          | 0.510      | 169                 | 04/19/2019       |
| 046D1003645            | 046D1003645  | Mid Missouri Bank (15584) |                    | 05/14/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.320          | 0.320      | 190                 | 05/10/2019       |
| 046D1003646            | 046D1003646  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.520          | 0.520      | 204                 | 05/24/2019       |
| 046D1003665            | 046D1003665  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.340          | 0.340      | 211                 | 05/31/2019       |
| 046D1003692            | 046D1003692  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 97,800.00    | 97,800.00    | 97,800.00    | 0.760          | 0.760      | 211                 | 05/31/2019       |
| 046D1003695            | 046D1003695  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 247,500.00   | 247,500.00   | 247,500.00   | 0.470          | 0.470      | 218                 | 06/07/2019       |
| 046D1003697            | 046D1003697  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.520          | 0.520      | 204                 | 05/24/2019       |
| 046D1003699            | 046D1003699  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 569,000.00   | 569,000.00   | 569,000.00   | 0.720          | 0.720      | 246                 | 07/05/2019       |
| 046D1003716            | 046D1003716  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 33,000.00    | 33,000.00    | 33,000.00    | 0.530          | 0.530      | 232                 | 06/21/2019       |
| 046D1003717            | 046D1003717  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.540          | 0.540      | 232                 | 06/21/2019       |
| 046D1003719            | 046D1003719  | Mid Missouri Bank (15584) |                    | 06/15/2018       | 891,349.00   | 891,349.00   | 891,349.00   | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 046D1003731            | 046D1003731  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 60,000.00    | 60,000.00    | 60,000.00    | 0.340          | 0.340      | 232                 | 06/21/2019       |
| 046D1003779            | 046D1003779  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 229,000.00   | 229,000.00   | 229,000.00   | 0.830          | 0.830      | 246                 | 07/05/2019       |
| 046D1003786            | 046D1003786  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 557,000.00   | 557,000.00   | 557,000.00   | 0.540          | 0.540      | 239                 | 06/28/2019       |
| 046D1003809            | 046D1003809  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.580          | 0.580      | 239                 | 06/28/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003824            | 046D1003824  | Mid Missouri Bank (15584)  |                    | 07/20/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.570          | 0.570      | 260                 | 07/19/2019       |
| 046D1003829            | 046D1003829  | Mid Missouri Bank (15584)  |                    | 07/20/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.820          | 0.820      | 260                 | 07/19/2019       |
| 046D1003899            | 046D1003899  | Mid Missouri Bank (15584)  |                    | 08/03/2018       | 205,000.00   | 205,000.00   | 205,000.00   | 0.840          | 0.840      | 274                 | 08/02/2019       |
| 046D1003922            | 046D1003922  | Mid Missouri Bank (15584)  |                    | 08/10/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.430          | 0.430      | 281                 | 08/09/2019       |
| 046D1003925            | 046D1003925  | Mid Missouri Bank (15584)  |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.840          | 0.840      | 274                 | 08/02/2019       |
| 046D1003937            | 046D1003937  | Mid Missouri Bank (15584)  |                    | 07/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.840          | 0.840      | 267                 | 07/26/2019       |
| 046D1003966            | 046D1003966  | Mid Missouri Bank (15584)  |                    | 08/17/2018       | 1,015,000.00 | 1,015,000.00 | 1,015,000.00 | 0.550          | 0.550      | 288                 | 08/16/2019       |
| 046D1003992            | 046D1003992  | Mid Missouri Bank (15584)  |                    | 08/17/2018       | 760,000.00   | 760,000.00   | 760,000.00   | 0.550          | 0.550      | 288                 | 08/16/2019       |
| 046D1003993            | 046D1003993  | Mid Missouri Bank (15584)  |                    | 08/17/2018       | 560,000.00   | 560,000.00   | 560,000.00   | 0.550          | 0.550      | 288                 | 08/16/2019       |
| 046D1004025            | 046D1004025  | Mid Missouri Bank (15584)  |                    | 08/24/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.420          | 0.420      | 295                 | 08/23/2019       |
| 046D1004029            | 046D1004029  | Mid Missouri Bank (15584)  |                    | 08/24/2018       | 126,000.00   | 126,000.00   | 126,000.00   | 0.550          | 0.550      | 295                 | 08/23/2019       |
| 046D1004030            | 046D1004030  | Mid Missouri Bank (15584)  |                    | 09/07/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.810          | 0.810      | 309                 | 09/06/2019       |
| 046D1004031            | 046D1004031  | Mid Missouri Bank (15584)  |                    | 09/07/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.810          | 0.810      | 309                 | 09/06/2019       |
| 046D1004078            | 046D1004078  | Mid Missouri Bank (15584)  |                    | 09/07/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.440          | 0.440      | 309                 | 09/06/2019       |
| 046D1004129            | 046D1004129  | Mid Missouri Bank (15584)  |                    | 09/21/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.340          | 0.340      | 323                 | 09/20/2019       |
| 046D1004144            | 046D1004144  | Mid Missouri Bank (15584)  |                    | 10/12/2018       | 112,000.00   | 112,000.00   | 112,000.00   | 0.920          | 0.920      | 344                 | 10/11/2019       |
| 046D1004196            | 046D1004196  | Mid Missouri Bank (15584)  |                    | 10/05/2018       | 95,000.00    | 95,000.00    | 95,000.00    | 0.440          | 0.440      | 337                 | 10/04/2019       |
| 046D1004198            | 046D1004198  | Mid Missouri Bank (15584)  |                    | 10/12/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.350          | 0.350      | 344                 | 10/11/2019       |
| 046D1004199            | 046D1004199  | Mid Missouri Bank (15584)  |                    | 10/05/2018       | 10,000.00    | 10,000.00    | 10,000.00    | 0.340          | 0.340      | 337                 | 10/04/2019       |
| 046D1004214            | 046D1004214  | Mid Missouri Bank (15584)  |                    | 10/05/2018       | 124,000.00   | 124,000.00   | 124,000.00   | 0.440          | 0.440      | 337                 | 10/04/2019       |
| 046D1004218            | 046D1004218  | Mid Missouri Bank (15584)  |                    | 10/12/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.590          | 0.590      | 344                 | 10/11/2019       |
| 046D1004219            | 046D1004219  | Mid Missouri Bank (15584)  |                    | 10/12/2018       | 61,500.00    | 61,500.00    | 61,500.00    | 0.460          | 0.460      | 344                 | 10/11/2019       |
| 046D1004260            | 046D1004260  | Mid Missouri Bank (15584)  |                    | 10/19/2018       | 370,000.00   | 370,000.00   | 370,000.00   | 0.540          | 0.540      | 351                 | 10/18/2019       |
| 046D1004280            | 046D1004280  | Mid Missouri Bank (15584)  |                    | 10/26/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.590          | 0.590      | 358                 | 10/25/2019       |
| 046D1004291            | 046D1004291  | Mid Missouri Bank (15584)  |                    | 10/26/2018       | 85,000.00    | 85,000.00    | 85,000.00    | 0.410          | 0.410      | 358                 | 10/25/2019       |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526)  |                    | 12/08/2017       | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580          | 0.580      | 36                  | 12/07/2018       |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)   |                    | 12/15/2017       | 906,000.00   | 906,000.00   | 906,000.00   | 0.420          | 0.420      | 43                  | 12/14/2018       |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)   |                    | 12/22/2017       | 75,200.00    | 75,200.00    | 75,200.00    | 0.420          | 0.420      | 50                  | 12/21/2018       |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)   |                    | 02/09/2018       | 141,766.00   | 141,766.00   | 141,766.00   | 0.440          | 0.440      | 99                  | 02/08/2019       |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)   |                    | 02/23/2018       | 558,600.00   | 558,600.00   | 558,600.00   | 0.340          | 0.340      | 113                 | 02/22/2019       |
| 058D1003493            | 058D1003493  | Adams Dairy Bank (18056)   |                    | 04/13/2018       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.510          | 0.510      | 162                 | 04/12/2019       |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)   |                    | 03/16/2018       | 941,000.00   | 941,000.00   | 941,000.00   | 0.490          | 0.490      | 134                 | 03/15/2019       |
| 058D1003600            | 058D1003600  | Adams Dairy Bank (18056)   |                    | 04/27/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.530          | 0.530      | 176                 | 04/26/2019       |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295) |                    | 02/23/2018       | 79,670.00    | 79,670.00    | 79,670.00    | 0.460          | 0.460      | 113                 | 02/22/2019       |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295) |                    | 03/02/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.480          | 0.480      | 120                 | 03/01/2019       |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295) |                    | 03/16/2018       | 635,887.00   | 635,887.00   | 635,887.00   | 0.490          | 0.490      | 134                 | 03/15/2019       |
| 065D1003604            | 065D1003604  | OBannon Banking Co (08295) |                    | 04/20/2018       | 375,339.00   | 375,339.00   | 375,339.00   | 0.560          | 0.560      | 169                 | 04/19/2019       |
| 065D1003633            | 065D1003633  | OBannon Banking Co (08295) |                    | 04/27/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.530          | 0.530      | 176                 | 04/26/2019       |

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| CUSIP                  | Investment # | Issuer                         | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 065D1003764            | 065D1003764  | OBannon Banking Co (08295)     |                    | 06/29/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.580          | 0.580      | 239                 | 06/28/2019       |
| 065D1003933            | 065D1003933  | OBannon Banking Co (08295)     |                    | 07/27/2018       | 229,728.00   | 229,728.00   | 229,728.00   | 0.590          | 0.590      | 267                 | 07/26/2019       |
| 065D1003943            | 065D1003943  | OBannon Banking Co (08295)     |                    | 08/03/2018       | 69,100.00    | 69,100.00    | 69,100.00    | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 065D1004065            | 065D1004065  | OBannon Banking Co (08295)     |                    | 08/31/2018       | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 0.550          | 0.550      | 302                 | 08/30/2019       |
| 077D1003324            | 077D1003324  | The Missouri Bank II (13787)   |                    | 11/09/2017       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.620          | 0.620      | 8                   | 11/09/2018       |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                    | 01/12/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590          | 0.590      | 71                  | 01/11/2019       |
| 077D1004151            | 077D1004151  | The Missouri Bank II (13787)   |                    | 10/12/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.920          | 0.920      | 344                 | 10/11/2019       |
| 077D1004152            | 077D1004152  | The Missouri Bank II (13787)   |                    | 09/14/2018       | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550          | 0.550      | 316                 | 09/13/2019       |
| 113D1003714            | 113D1003714  | Central Bank of St Louis       |                    | 08/03/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 274                 | 08/02/2019       |
| 117D1003353            | 117D1003353  | Busey Bank                     |                    | 11/09/2017       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.350          | 0.350      | 8                   | 11/09/2018       |
| 117D1003411            | 117D1003411  | Busey Bank                     |                    | 02/02/2018       | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680          | 0.680      | 92                  | 02/01/2019       |
| 117D1003502            | 117D1003502  | Busey Bank                     |                    | 06/15/2018       | 2,147,920.00 | 2,147,920.00 | 2,147,920.00 | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 117D1003636            | 117D1003636  | Busey Bank                     |                    | 05/14/2018       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.470          | 0.470      | 190                 | 05/10/2019       |
| 117D1003659            | 117D1003659  | Busey Bank                     |                    | 09/28/2018       | 9,732,500.00 | 9,732,500.00 | 9,732,500.00 | 0.870          | 0.870      | 330                 | 09/27/2019       |
| 117D1003857            | 117D1003857  | Busey Bank                     |                    | 08/17/2018       | 250,500.00   | 250,500.00   | 250,500.00   | 0.840          | 0.840      | 288                 | 08/16/2019       |
| 117D1003871            | 117D1003871  | Busey Bank                     |                    | 07/20/2018       | 1,024,000.00 | 1,024,000.00 | 1,024,000.00 | 0.520          | 0.520      | 260                 | 07/19/2019       |
| 117D1003916            | 117D1003916  | Busey Bank                     |                    | 09/28/2018       | 1,652,500.00 | 1,652,500.00 | 1,652,500.00 | 0.870          | 0.870      | 330                 | 09/27/2019       |
| 117D1003918            | 117D1003918  | Busey Bank                     |                    | 08/03/2018       | 1,719,000.00 | 1,719,000.00 | 1,719,000.00 | 0.840          | 0.840      | 274                 | 08/02/2019       |
| 117D1003959            | 117D1003959  | Busey Bank                     |                    | 09/28/2018       | 620,000.00   | 620,000.00   | 620,000.00   | 0.870          | 0.870      | 330                 | 09/27/2019       |
| 117D1004066            | 117D1004066  | Busey Bank                     |                    | 10/05/2018       | 3,816,000.00 | 3,816,000.00 | 3,816,000.00 | 0.870          | 0.870      | 337                 | 10/04/2019       |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                    | 03/23/2018       | 521,859.00   | 521,859.00   | 521,859.00   | 0.530          | 0.530      | 141                 | 03/22/2019       |
| 121D1003559            | 121D1003559  | Citizens - Farmers Bank(11463) |                    | 04/06/2018       | 205,004.00   | 205,004.00   | 205,004.00   | 0.480          | 0.480      | 155                 | 04/05/2019       |
| 132D1003507            | 132D1003507  | Systematic Savings Bank        |                    | 06/29/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 239                 | 06/28/2019       |
| 139D1004092            | 139D1004092  | Simmons Bank                   |                    | 09/28/2018       | 849,000.00   | 849,000.00   | 849,000.00   | 0.870          | 0.870      | 330                 | 09/27/2019       |
| 160D1003369            | 160D1003369  | Providence Bank                |                    | 03/30/2018       | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740          | 0.740      | 148                 | 03/29/2019       |
| 160D1003791            | 160D1003791  | Providence Bank                |                    | 08/10/2018       | 844,075.00   | 844,075.00   | 844,075.00   | 0.840          | 0.840      | 281                 | 08/09/2019       |
| 160D1003930            | 160D1003930  | Providence Bank                |                    | 08/31/2018       | 1,995,000.00 | 1,995,000.00 | 1,995,000.00 | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 160D1003931            | 160D1003931  | Providence Bank                |                    | 08/31/2018       | 781,000.00   | 781,000.00   | 781,000.00   | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 160D1003964            | 160D1003964  | Providence Bank                |                    | 08/31/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323)  |                    | 01/12/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580          | 0.580      | 71                  | 01/11/2019       |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323)  |                    | 03/02/2018       | 357,046.00   | 357,046.00   | 357,046.00   | 0.730          | 0.730      | 120                 | 03/01/2019       |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323)  |                    | 02/23/2018       | 259,348.00   | 259,348.00   | 259,348.00   | 0.540          | 0.540      | 113                 | 02/22/2019       |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323)  |                    | 03/16/2018       | 721,502.00   | 721,502.00   | 721,502.00   | 0.610          | 0.610      | 134                 | 03/15/2019       |
| 170D1003535            | 170D1003535  | 1st State Community Bk(17323)  |                    | 05/04/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.770          | 0.770      | 183                 | 05/03/2019       |
| 170D1003577            | 170D1003577  | 1st State Community Bk(17323)  |                    | 07/13/2018       | 155,000.00   | 155,000.00   | 155,000.00   | 0.820          | 0.820      | 253                 | 07/12/2019       |
| 170D1003583            | 170D1003583  | 1st State Community Bk(17323)  |                    | 06/15/2018       | 743,880.00   | 743,880.00   | 743,880.00   | 0.720          | 0.720      | 225                 | 06/14/2019       |
| 170D1003634            | 170D1003634  | 1st State Community Bk(17323)  |                    | 05/18/2018       | 293,969.00   | 293,969.00   | 293,969.00   | 0.740          | 0.740      | 197                 | 05/17/2019       |
| 170D1003640            | 170D1003640  | 1st State Community Bk(17323)  |                    | 07/20/2018       | 247,513.00   | 247,513.00   | 247,513.00   | 0.820          | 0.820      | 260                 | 07/19/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 170D1003641            | 170D1003641  | 1st State Community Bk(17323) |                    | 06/15/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 170D1003671            | 170D1003671  | 1st State Community Bk(17323) |                    | 07/20/2018       | 849,300.00   | 849,300.00   | 849,300.00   | 0.820          | 0.820      | 260                 | 07/19/2019       |
| 170D1003679            | 170D1003679  | 1st State Community Bk(17323) |                    | 07/13/2018       | 558,227.00   | 558,227.00   | 558,227.00   | 0.820          | 0.820      | 253                 | 07/12/2019       |
| 170D1003681            | 170D1003681  | 1st State Community Bk(17323) |                    | 07/13/2018       | 3,992,976.00 | 3,992,976.00 | 3,992,976.00 | 0.820          | 0.820      | 253                 | 07/12/2019       |
| 170D1003724            | 170D1003724  | 1st State Community Bk(17323) |                    | 06/08/2018       | 662,097.00   | 662,097.00   | 662,097.00   | 0.470          | 0.470      | 218                 | 06/07/2019       |
| 170D1003728            | 170D1003728  | 1st State Community Bk(17323) |                    | 06/22/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 232                 | 06/21/2019       |
| 170D1003730            | 170D1003730  | 1st State Community Bk(17323) |                    | 06/29/2018       | 547,200.00   | 547,200.00   | 547,200.00   | 0.800          | 0.800      | 239                 | 06/28/2019       |
| 170D1003748            | 170D1003748  | 1st State Community Bk(17323) |                    | 09/07/2018       | 354,650.00   | 354,650.00   | 354,650.00   | 0.810          | 0.810      | 309                 | 09/06/2019       |
| 170D1003765            | 170D1003765  | 1st State Community Bk(17323) |                    | 06/29/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.470          | 0.470      | 239                 | 06/28/2019       |
| 170D1003778            | 170D1003778  | 1st State Community Bk(17323) |                    | 07/13/2018       | 343,000.00   | 343,000.00   | 343,000.00   | 0.800          | 0.800      | 253                 | 07/12/2019       |
| 170D1003789            | 170D1003789  | 1st State Community Bk(17323) |                    | 07/13/2018       | 237,345.00   | 237,345.00   | 237,345.00   | 0.820          | 0.820      | 253                 | 07/12/2019       |
| 170D1003792            | 170D1003792  | 1st State Community Bk(17323) |                    | 08/10/2018       | 303,120.00   | 303,120.00   | 303,120.00   | 0.840          | 0.840      | 281                 | 08/09/2019       |
| 170D1003881            | 170D1003881  | 1st State Community Bk(17323) |                    | 08/03/2018       | 150,175.00   | 150,175.00   | 150,175.00   | 0.430          | 0.430      | 274                 | 08/02/2019       |
| 170D1003902            | 170D1003902  | 1st State Community Bk(17323) |                    | 08/17/2018       | 505,000.00   | 505,000.00   | 505,000.00   | 0.840          | 0.840      | 288                 | 08/16/2019       |
| 170D1003958            | 170D1003958  | 1st State Community Bk(17323) |                    | 08/17/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.340          | 0.340      | 288                 | 08/16/2019       |
| 170D1003963            | 170D1003963  | 1st State Community Bk(17323) |                    | 08/03/2018       | 113,000.00   | 113,000.00   | 113,000.00   | 0.740          | 0.740      | 274                 | 08/02/2019       |
| 170D1003970            | 170D1003970  | 1st State Community Bk(17323) |                    | 08/17/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.490          | 0.490      | 288                 | 08/16/2019       |
| 170D1003994            | 170D1003994  | 1st State Community Bk(17323) |                    | 08/24/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.840          | 0.840      | 295                 | 08/23/2019       |
| 170D1004026            | 170D1004026  | 1st State Community Bk(17323) |                    | 08/17/2018       | 480,000.00   | 480,000.00   | 480,000.00   | 0.340          | 0.340      | 288                 | 08/16/2019       |
| 170D1004047            | 170D1004047  | 1st State Community Bk(17323) |                    | 08/31/2018       | 120,890.00   | 120,890.00   | 120,890.00   | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 170D1004050            | 170D1004050  | 1st State Community Bk(17323) |                    | 10/12/2018       | 515,000.00   | 515,000.00   | 515,000.00   | 0.920          | 0.920      | 344                 | 10/11/2019       |
| 170D1004070            | 170D1004070  | 1st State Community Bk(17323) |                    | 10/26/2018       | 640,000.00   | 640,000.00   | 640,000.00   | 0.440          | 0.440      | 358                 | 10/25/2019       |
| 170D1004083            | 170D1004083  | 1st State Community Bk(17323) |                    | 09/14/2018       | 170,900.00   | 170,900.00   | 170,900.00   | 0.800          | 0.800      | 316                 | 09/13/2019       |
| 170D1004095            | 170D1004095  | 1st State Community Bk(17323) |                    | 09/28/2018       | 70,722.00    | 70,722.00    | 70,722.00    | 0.770          | 0.770      | 330                 | 09/27/2019       |
| 170D1004204            | 170D1004204  | 1st State Community Bk(17323) |                    | 09/28/2018       | 106,120.00   | 106,120.00   | 106,120.00   | 0.840          | 0.840      | 330                 | 09/27/2019       |
| 170D1004349            | 170D1004349  | 1st State Community Bk(17323) |                    | 10/19/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.540          | 0.540      | 351                 | 10/18/2019       |
| 196D1003371            | 196D1003371  | Tri County Trust Co (11465)   |                    | 11/09/2017       | 175,000.00   | 175,000.00   | 175,000.00   | 0.360          | 0.360      | 8                   | 11/09/2018       |
| 196D1003589            | 196D1003589  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 384,000.00   | 384,000.00   | 384,000.00   | 0.530          | 0.530      | 183                 | 05/03/2019       |
| 196D1003606            | 196D1003606  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 743,851.00   | 743,851.00   | 743,851.00   | 0.530          | 0.530      | 183                 | 05/03/2019       |
| 196D1003625            | 196D1003625  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 497,000.00   | 497,000.00   | 497,000.00   | 0.530          | 0.530      | 183                 | 05/03/2019       |
| 196D1003652            | 196D1003652  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.540          | 0.540      | 211                 | 05/31/2019       |
| 196D1003654            | 196D1003654  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 371,229.00   | 371,229.00   | 371,229.00   | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 196D1003655            | 196D1003655  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 20,080.00    | 20,080.00    | 20,080.00    | 0.540          | 0.540      | 211                 | 05/31/2019       |
| 196D1003656            | 196D1003656  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 251,914.00   | 251,914.00   | 251,914.00   | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 196D1003672            | 196D1003672  | Tri County Trust Co (11465)   |                    | 05/25/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.540          | 0.540      | 204                 | 05/24/2019       |
| 196D1003673            | 196D1003673  | Tri County Trust Co (11465)   |                    | 05/25/2018       | 17,086.00    | 17,086.00    | 17,086.00    | 0.540          | 0.540      | 204                 | 05/24/2019       |
| 196D1003674            | 196D1003674  | Tri County Trust Co (11465)   |                    | 05/25/2018       | 52,562.00    | 52,562.00    | 52,562.00    | 0.540          | 0.540      | 204                 | 05/24/2019       |
| 196D1003705            | 196D1003705  | Tri County Trust Co (11465)   |                    | 05/25/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.540          | 0.540      | 204                 | 05/24/2019       |

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| CUSIP                  | Investment # | Issuer                       | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                              |                 |               |              |              |              |             |         |                  |               |
| 196D1003773            | 196D1003773  | Tri County Trust Co (11465)  |                 | 07/06/2018    | 194,834.00   | 194,834.00   | 194,834.00   | 0.580       | 0.580   | 246              | 07/05/2019    |
| 196D1003774            | 196D1003774  | Tri County Trust Co (11465)  |                 | 07/06/2018    | 55,270.00    | 55,270.00    | 55,270.00    | 0.580       | 0.580   | 246              | 07/05/2019    |
| 196D1004124            | 196D1004124  | Tri County Trust Co (11465)  |                 | 09/07/2018    | 141,327.00   | 141,327.00   | 141,327.00   | 0.590       | 0.590   | 309              | 09/06/2019    |
| 196D1004177            | 196D1004177  | Tri County Trust Co (11465)  |                 | 09/21/2018    | 200,755.00   | 200,755.00   | 200,755.00   | 0.600       | 0.600   | 323              | 09/20/2019    |
| 196D1004309            | 196D1004309  | Tri County Trust Co (11465)  |                 | 10/12/2018    | 350,000.00   | 350,000.00   | 350,000.00   | 0.660       | 0.660   | 344              | 10/11/2019    |
| 196D1004343            | 196D1004343  | Tri County Trust Co (11465)  |                 | 10/26/2018    | 160,000.00   | 160,000.00   | 160,000.00   | 0.670       | 0.670   | 358              | 10/25/2019    |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762) |                 | 12/08/2017    | 245,000.00   | 245,000.00   | 245,000.00   | 0.410       | 0.410   | 36               | 12/07/2018    |
| 258D1003315            | 258D1003315  | Hawthorn Bank (10619)        |                 | 11/17/2017    | 125,300.00   | 125,300.00   | 125,300.00   | 0.500       | 0.500   | 15               | 11/16/2018    |
| 258D1003355            | 258D1003355  | Hawthorn Bank (10619)        |                 | 11/17/2017    | 1,364,312.00 | 1,364,312.00 | 1,364,312.00 | 0.580       | 0.580   | 15               | 11/16/2018    |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)        |                 | 12/08/2017    | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630       | 0.630   | 36               | 12/07/2018    |
| 258D1003362            | 258D1003362  | Hawthorn Bank (10619)        |                 | 11/03/2017    | 1,140,000.00 | 1,140,000.00 | 1,140,000.00 | 0.470       | 0.470   | 1                | 11/02/2018    |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)        |                 | 12/08/2017    | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630       | 0.630   | 36               | 12/07/2018    |
| 258D1003381            | 258D1003381  | Hawthorn Bank (10619)        |                 | 12/01/2017    | 450,000.00   | 450,000.00   | 450,000.00   | 0.540       | 0.540   | 29               | 11/30/2018    |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)        |                 | 12/22/2017    | 730,000.00   | 730,000.00   | 730,000.00   | 0.610       | 0.610   | 50               | 12/21/2018    |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)        |                 | 02/02/2018    | 84,100.00    | 84,100.00    | 84,100.00    | 0.440       | 0.440   | 92               | 02/01/2019    |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)        |                 | 12/22/2017    | 130,000.00   | 130,000.00   | 130,000.00   | 0.330       | 0.330   | 50               | 12/21/2018    |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)        |                 | 01/26/2018    | 42,000.00    | 42,000.00    | 42,000.00    | 0.510       | 0.510   | 85               | 01/25/2019    |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)        |                 | 01/26/2018    | 106,000.00   | 106,000.00   | 106,000.00   | 0.510       | 0.510   | 85               | 01/25/2019    |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)        |                 | 01/19/2018    | 926,496.00   | 926,496.00   | 926,496.00   | 0.530       | 0.530   | 78               | 01/18/2019    |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)        |                 | 01/19/2018    | 230,000.00   | 230,000.00   | 230,000.00   | 0.530       | 0.530   | 78               | 01/18/2019    |
| 258D1003521            | 258D1003521  | Hawthorn Bank (10619)        |                 | 07/20/2018    | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.820       | 0.820   | 260              | 07/19/2019    |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)        |                 | 03/16/2018    | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540       | 0.540   | 134              | 03/15/2019    |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)        |                 | 03/16/2018    | 200,000.00   | 200,000.00   | 200,000.00   | 0.450       | 0.450   | 134              | 03/15/2019    |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)        |                 | 03/23/2018    | 287,000.00   | 287,000.00   | 287,000.00   | 0.530       | 0.530   | 141              | 03/22/2019    |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)        |                 | 03/23/2018    | 677,871.00   | 677,871.00   | 677,871.00   | 0.530       | 0.530   | 141              | 03/22/2019    |
| 258D1003573            | 258D1003573  | Hawthorn Bank (10619)        |                 | 04/13/2018    | 808,000.00   | 808,000.00   | 808,000.00   | 0.510       | 0.510   | 162              | 04/12/2019    |
| 258D1003584            | 258D1003584  | Hawthorn Bank (10619)        |                 | 04/13/2018    | 10,500.00    | 10,500.00    | 10,500.00    | 0.640       | 0.640   | 162              | 04/12/2019    |
| 258D1003632            | 258D1003632  | Hawthorn Bank (10619)        |                 | 05/25/2018    | 431,000.00   | 431,000.00   | 431,000.00   | 0.760       | 0.760   | 204              | 05/24/2019    |
| 258D1003642            | 258D1003642  | Hawthorn Bank (10619)        |                 | 05/14/2018    | 275,000.00   | 275,000.00   | 275,000.00   | 0.310       | 0.310   | 190              | 05/10/2019    |
| 258D1003643            | 258D1003643  | Hawthorn Bank (10619)        |                 | 05/25/2018    | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.760       | 0.760   | 204              | 05/24/2019    |
| 258D1003663            | 258D1003663  | Hawthorn Bank (10619)        |                 | 05/25/2018    | 35,000.00    | 35,000.00    | 35,000.00    | 0.540       | 0.540   | 204              | 05/24/2019    |
| 258D1003664            | 258D1003664  | Hawthorn Bank (10619)        |                 | 06/15/2018    | 605,000.00   | 605,000.00   | 605,000.00   | 0.830       | 0.830   | 225              | 06/14/2019    |
| 258D1003762            | 258D1003762  | Hawthorn Bank (10619)        |                 | 06/22/2018    | 8,000.00     | 8,000.00     | 8,000.00     | 0.340       | 0.340   | 232              | 06/21/2019    |
| 258D1003835            | 258D1003835  | Hawthorn Bank (10619)        |                 | 09/07/2018    | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | 0.810       | 0.810   | 309              | 09/06/2019    |
| 258D1003836            | 258D1003836  | Hawthorn Bank (10619)        |                 | 08/03/2018    | 180,000.00   | 180,000.00   | 180,000.00   | 0.570       | 0.570   | 274              | 08/02/2019    |
| 258D1003851            | 258D1003851  | Hawthorn Bank (10619)        |                 | 08/17/2018    | 1,126,000.00 | 1,126,000.00 | 1,126,000.00 | 0.840       | 0.840   | 288              | 08/16/2019    |
| 258D1003861            | 258D1003861  | Hawthorn Bank (10619)        |                 | 10/12/2018    | 838,000.00   | 838,000.00   | 838,000.00   | 0.920       | 0.920   | 344              | 10/11/2019    |
| 258D1003904            | 258D1003904  | Hawthorn Bank (10619)        |                 | 07/27/2018    | 2,015,000.00 | 2,015,000.00 | 2,015,000.00 | 0.440       | 0.440   | 267              | 07/26/2019    |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003906            | 258D1003906  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 134,000.00   | 134,000.00   | 134,000.00   | 0.380          | 0.380      | 267                 | 07/26/2019       |
| 258D1003909            | 258D1003909  | Hawthorn Bank (10619)      |                    | 07/27/2018       | 448,000.00   | 448,000.00   | 448,000.00   | 0.540          | 0.540      | 267                 | 07/26/2019       |
| 258D1003955            | 258D1003955  | Hawthorn Bank (10619)      |                    | 08/31/2018       | 4,400,000.00 | 4,400,000.00 | 4,400,000.00 | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 258D1003988            | 258D1003988  | Hawthorn Bank (10619)      |                    | 08/17/2018       | 595,000.00   | 595,000.00   | 595,000.00   | 0.550          | 0.550      | 288                 | 08/16/2019       |
| 258D1003989            | 258D1003989  | Hawthorn Bank (10619)      |                    | 08/24/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.380          | 0.380      | 295                 | 08/23/2019       |
| 258D1004005            | 258D1004005  | Hawthorn Bank (10619)      |                    | 08/10/2018       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 281                 | 08/09/2019       |
| 258D1004013            | 258D1004013  | Hawthorn Bank (10619)      |                    | 09/07/2018       | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.810          | 0.810      | 309                 | 09/06/2019       |
| 258D1004035            | 258D1004035  | Hawthorn Bank (10619)      |                    | 10/12/2018       | 432,029.00   | 432,029.00   | 432,029.00   | 0.920          | 0.920      | 344                 | 10/11/2019       |
| 258D1004163            | 258D1004163  | Hawthorn Bank (10619)      |                    | 09/21/2018       | 464,537.00   | 464,537.00   | 464,537.00   | 0.380          | 0.380      | 323                 | 09/20/2019       |
| 258D1004170            | 258D1004170  | Hawthorn Bank (10619)      |                    | 09/28/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 330                 | 09/27/2019       |
| 258D1004183            | 258D1004183  | Hawthorn Bank (10619)      |                    | 10/12/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.350          | 0.350      | 344                 | 10/11/2019       |
| 258D1004302            | 258D1004302  | Hawthorn Bank (10619)      |                    | 10/19/2018       | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.330          | 0.330      | 351                 | 10/18/2019       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 78                  | 01/18/2019       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 127                 | 03/08/2019       |
| 259D1003682            | 259D1003682  | Central Trust Bank (12633) |                    | 05/25/2018       | 126,500.00   | 126,500.00   | 126,500.00   | 0.760          | 0.760      | 204                 | 05/24/2019       |
| 259D1003683            | 259D1003683  | Central Trust Bank (12633) |                    | 05/25/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.760          | 0.760      | 204                 | 05/24/2019       |
| 259D1003729            | 259D1003729  | Central Trust Bank (12633) |                    | 08/17/2018       | 123,221.00   | 123,221.00   | 123,221.00   | 0.840          | 0.840      | 288                 | 08/16/2019       |
| 259D1004239            | 259D1004239  | Central Trust Bank (12633) |                    | 09/28/2018       | 498,154.00   | 498,154.00   | 498,154.00   | 0.530          | 0.530      | 330                 | 09/27/2019       |
| 259D1004281            | 259D1004281  | Central Trust Bank (12633) |                    | 10/05/2018       | 315,977.00   | 315,977.00   | 315,977.00   | 0.440          | 0.440      | 337                 | 10/04/2019       |
| 320D1003385            | 320D1003385  | Bank of Kirksville (01635) |                    | 12/01/2017       | 66,000.00    | 66,000.00    | 66,000.00    | 0.410          | 0.410      | 29                  | 11/30/2018       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 85                  | 01/25/2019       |
| 320D1003501            | 320D1003501  | Bank of Kirksville (01635) |                    | 02/23/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.460          | 0.460      | 113                 | 02/22/2019       |
| 320D1003602            | 320D1003602  | Bank of Kirksville (01635) |                    | 04/27/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.530          | 0.530      | 176                 | 04/26/2019       |
| 320D1003603            | 320D1003603  | Bank of Kirksville (01635) |                    | 04/27/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.530          | 0.530      | 176                 | 04/26/2019       |
| 320D1003624            | 320D1003624  | Bank of Kirksville (01635) |                    | 04/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.530          | 0.530      | 176                 | 04/26/2019       |
| 320D1003637            | 320D1003637  | Bank of Kirksville (01635) |                    | 05/14/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 190                 | 05/10/2019       |
| 320D1003639            | 320D1003639  | Bank of Kirksville (01635) |                    | 05/14/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.530          | 0.530      | 190                 | 05/10/2019       |
| 320D1003657            | 320D1003657  | Bank of Kirksville (01635) |                    | 06/01/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.540          | 0.540      | 211                 | 05/31/2019       |
| 320D1003658            | 320D1003658  | Bank of Kirksville (01635) |                    | 05/25/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.540          | 0.540      | 204                 | 05/24/2019       |
| 320D1003666            | 320D1003666  | Bank of Kirksville (01635) |                    | 06/15/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 320D1003667            | 320D1003667  | Bank of Kirksville (01635) |                    | 06/15/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 320D1003670            | 320D1003670  | Bank of Kirksville (01635) |                    | 05/18/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.540          | 0.540      | 197                 | 05/17/2019       |
| 320D1003690            | 320D1003690  | Bank of Kirksville (01635) |                    | 05/25/2018       | 11,000.00    | 11,000.00    | 11,000.00    | 0.540          | 0.540      | 204                 | 05/24/2019       |
| 320D1003721            | 320D1003721  | Bank of Kirksville (01635) |                    | 06/15/2018       | 15,000.00    | 15,000.00    | 15,000.00    | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 320D1003722            | 320D1003722  | Bank of Kirksville (01635) |                    | 06/15/2018       | 58,000.00    | 58,000.00    | 58,000.00    | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 320D1003723            | 320D1003723  | Bank of Kirksville (01635) |                    | 06/15/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 320D1003741            | 320D1003741  | Bank of Kirksville (01635) |                    | 06/15/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 320D1003742            | 320D1003742  | Bank of Kirksville (01635) |                    | 06/15/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.580          | 0.580      | 225                 | 06/14/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 320D1003744            | 320D1003744  | Bank of Kirksville (01635) |                    | 07/06/2018       | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 0.580          | 0.580      | 246                 | 07/05/2019       |
| 320D1003800            | 320D1003800  | Bank of Kirksville (01635) |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 320D1003801            | 320D1003801  | Bank of Kirksville (01635) |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 320D1003802            | 320D1003802  | Bank of Kirksville (01635) |                    | 08/03/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 320D1003803            | 320D1003803  | Bank of Kirksville (01635) |                    | 08/03/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 320D1003804            | 320D1003804  | Bank of Kirksville (01635) |                    | 08/03/2018       | 23,300.00    | 23,300.00    | 23,300.00    | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 320D1003806            | 320D1003806  | Bank of Kirksville (01635) |                    | 08/03/2018       | 28,600.00    | 28,600.00    | 28,600.00    | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 320D1003807            | 320D1003807  | Bank of Kirksville (01635) |                    | 08/03/2018       | 110,000.00   | 110,000.00   | 110,000.00   | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 320D1003808            | 320D1003808  | Bank of Kirksville (01635) |                    | 08/03/2018       | 51,000.00    | 51,000.00    | 51,000.00    | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 320D1003826            | 320D1003826  | Bank of Kirksville (01635) |                    | 07/13/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.590          | 0.590      | 253                 | 07/12/2019       |
| 320D1003919            | 320D1003919  | Bank of Kirksville (01635) |                    | 07/27/2018       | 23,500.00    | 23,500.00    | 23,500.00    | 0.590          | 0.590      | 267                 | 07/26/2019       |
| 320D1004237            | 320D1004237  | Bank of Kirksville (01635) |                    | 10/05/2018       | 192,000.00   | 192,000.00   | 192,000.00   | 0.630          | 0.630      | 337                 | 10/04/2019       |
| 320D1004285            | 320D1004285  | Bank of Kirksville (01635) |                    | 10/19/2018       | 92,000.00    | 92,000.00    | 92,000.00    | 0.660          | 0.660      | 351                 | 10/18/2019       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 99                  | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 99                  | 02/08/2019       |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 99                  | 02/08/2019       |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 99                  | 02/08/2019       |
| 325D1003456            | 325D1003456  | Equity Bank                |                    | 04/06/2018       | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.740          | 0.740      | 155                 | 04/05/2019       |
| 325D1003469            | 325D1003469  | Equity Bank                |                    | 03/02/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730          | 0.730      | 120                 | 03/01/2019       |
| 325D1003490            | 325D1003490  | Equity Bank                |                    | 04/13/2018       | 192,800.00   | 192,800.00   | 192,800.00   | 0.740          | 0.740      | 162                 | 04/12/2019       |
| 325D1003605            | 325D1003605  | Equity Bank                |                    | 04/20/2018       | 5,233,827.00 | 5,233,827.00 | 5,233,827.00 | 0.560          | 0.560      | 169                 | 04/19/2019       |
| 325D1003661            | 325D1003661  | Equity Bank                |                    | 06/01/2018       | 311,054.00   | 311,054.00   | 311,054.00   | 0.760          | 0.760      | 211                 | 05/31/2019       |
| 325D1003772            | 325D1003772  | Equity Bank                |                    | 06/22/2018       | 817,999.00   | 817,999.00   | 817,999.00   | 0.580          | 0.580      | 232                 | 06/21/2019       |
| 325D1003775            | 325D1003775  | Equity Bank                |                    | 06/29/2018       | 353,453.00   | 353,453.00   | 353,453.00   | 0.340          | 0.340      | 239                 | 06/28/2019       |
| 325D1003987            | 325D1003987  | Equity Bank                |                    | 08/10/2018       | 342,400.00   | 342,400.00   | 342,400.00   | 0.600          | 0.600      | 281                 | 08/09/2019       |
| 325D1003997            | 325D1003997  | Equity Bank                |                    | 08/31/2018       | 337,000.00   | 337,000.00   | 337,000.00   | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 325D1004007            | 325D1004007  | Equity Bank                |                    | 08/31/2018       | 1,303,781.00 | 1,303,781.00 | 1,303,781.00 | 0.590          | 0.590      | 302                 | 08/30/2019       |
| 347D1003370            | 347D1003370  | Midwest BankCentre (01058) |                    | 11/09/2017       | 1,769,000.00 | 1,769,000.00 | 1,769,000.00 | 0.510          | 0.510      | 8                   | 11/09/2018       |
| 347D1003739            | 347D1003739  | Midwest BankCentre (01058) |                    | 07/13/2018       | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510          | 0.510      | 253                 | 07/12/2019       |
| 347D1004015            | 347D1004015  | Midwest BankCentre (01058) |                    | 08/24/2018       | 3,368,000.00 | 3,368,000.00 | 3,368,000.00 | 0.340          | 0.340      | 295                 | 08/23/2019       |
| 348D1003647            | 348D1003647  | United State Bank (12214)  |                    | 05/14/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.530          | 0.530      | 190                 | 05/10/2019       |
| 348D1003736            | 348D1003736  | United State Bank (12214)  |                    | 06/15/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 348D1003758            | 348D1003758  | United State Bank (12214)  |                    | 06/29/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.580          | 0.580      | 239                 | 06/28/2019       |
| 348D1003811            | 348D1003811  | United State Bank (12214)  |                    | 06/29/2018       | 165,000.00   | 165,000.00   | 165,000.00   | 0.580          | 0.580      | 239                 | 06/28/2019       |
| 348D1004228            | 348D1004228  | United State Bank (12214)  |                    | 09/28/2018       | 110,000.00   | 110,000.00   | 110,000.00   | 0.630          | 0.630      | 330                 | 09/27/2019       |
| 357D1003347            | 357D1003347  | Legends Bank (12616)       |                    | 11/03/2017       | 300,710.00   | 300,710.00   | 300,710.00   | 0.440          | 0.440      | 1                   | 11/02/2018       |
| 357D1003399            | 357D1003399  | Legends Bank (12616)       |                    | 01/19/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.650          | 0.650      | 78                  | 01/18/2019       |
| 357D1003405            | 357D1003405  | Legends Bank (12616)       |                    | 02/09/2018       | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680          | 0.680      | 99                  | 02/08/2019       |

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| CUSIP                  | Investment # | Issuer               | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                      |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003406            | 357D1003406  | Legends Bank (12616) |                    | 12/15/2017       | 531,879.00   | 531,879.00   | 531,879.00   | 0.310          | 0.310      | 43                  | 12/14/2018       |
| 357D1003424            | 357D1003424  | Legends Bank (12616) |                    | 02/09/2018       | 180,371.00   | 180,371.00   | 180,371.00   | 0.680          | 0.680      | 99                  | 02/08/2019       |
| 357D1003426            | 357D1003426  | Legends Bank (12616) |                    | 01/05/2018       | 164,060.00   | 164,060.00   | 164,060.00   | 0.590          | 0.590      | 64                  | 01/04/2019       |
| 357D1003434            | 357D1003434  | Legends Bank (12616) |                    | 01/12/2018       | 390,213.00   | 390,213.00   | 390,213.00   | 0.540          | 0.540      | 71                  | 01/11/2019       |
| 357D1003457            | 357D1003457  | Legends Bank (12616) |                    | 03/16/2018       | 162,142.00   | 162,142.00   | 162,142.00   | 0.730          | 0.730      | 134                 | 03/15/2019       |
| 357D1003481            | 357D1003481  | Legends Bank (12616) |                    | 03/23/2018       | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730          | 0.730      | 141                 | 03/22/2019       |
| 357D1003487            | 357D1003487  | Legends Bank (12616) |                    | 02/16/2018       | 126,964.00   | 126,964.00   | 126,964.00   | 0.460          | 0.460      | 106                 | 02/15/2019       |
| 357D1003520            | 357D1003520  | Legends Bank (12616) |                    | 03/09/2018       | 102,252.00   | 102,252.00   | 102,252.00   | 0.480          | 0.480      | 127                 | 03/08/2019       |
| 357D1003529            | 357D1003529  | Legends Bank (12616) |                    | 04/06/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.740          | 0.740      | 155                 | 04/05/2019       |
| 357D1003548            | 357D1003548  | Legends Bank (12616) |                    | 04/06/2018       | 325,000.00   | 325,000.00   | 325,000.00   | 0.740          | 0.740      | 155                 | 04/05/2019       |
| 357D1003549            | 357D1003549  | Legends Bank (12616) |                    | 03/16/2018       | 157,697.00   | 157,697.00   | 157,697.00   | 0.490          | 0.490      | 134                 | 03/15/2019       |
| 357D1003560            | 357D1003560  | Legends Bank (12616) |                    | 03/30/2018       | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480          | 0.480      | 148                 | 03/29/2019       |
| 357D1003571            | 357D1003571  | Legends Bank (12616) |                    | 04/20/2018       | 221,373.00   | 221,373.00   | 221,373.00   | 0.480          | 0.480      | 169                 | 04/19/2019       |
| 357D1003572            | 357D1003572  | Legends Bank (12616) |                    | 04/20/2018       | 88,499.00    | 88,499.00    | 88,499.00    | 0.480          | 0.480      | 169                 | 04/19/2019       |
| 357D1003582            | 357D1003582  | Legends Bank (12616) |                    | 04/27/2018       | 220,809.00   | 220,809.00   | 220,809.00   | 0.760          | 0.760      | 176                 | 04/26/2019       |
| 357D1003585            | 357D1003585  | Legends Bank (12616) |                    | 04/13/2018       | 240,298.00   | 240,298.00   | 240,298.00   | 0.510          | 0.510      | 162                 | 04/12/2019       |
| 357D1003593            | 357D1003593  | Legends Bank (12616) |                    | 05/14/2018       | 632,906.00   | 632,906.00   | 632,906.00   | 0.770          | 0.770      | 190                 | 05/10/2019       |
| 357D1003601            | 357D1003601  | Legends Bank (12616) |                    | 06/15/2018       | 70,530.00    | 70,530.00    | 70,530.00    | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 357D1003611            | 357D1003611  | Legends Bank (12616) |                    | 04/20/2018       | 237,212.00   | 237,212.00   | 237,212.00   | 0.740          | 0.740      | 169                 | 04/19/2019       |
| 357D1003649            | 357D1003649  | Legends Bank (12616) |                    | 05/25/2018       | 305,855.00   | 305,855.00   | 305,855.00   | 0.760          | 0.760      | 204                 | 05/24/2019       |
| 357D1003700            | 357D1003700  | Legends Bank (12616) |                    | 05/25/2018       | 1,245,830.00 | 1,245,830.00 | 1,245,830.00 | 0.490          | 0.490      | 204                 | 05/24/2019       |
| 357D1003701            | 357D1003701  | Legends Bank (12616) |                    | 06/01/2018       | 145,000.00   | 145,000.00   | 145,000.00   | 0.760          | 0.760      | 211                 | 05/31/2019       |
| 357D1003710            | 357D1003710  | Legends Bank (12616) |                    | 06/01/2018       | 432,261.00   | 432,261.00   | 432,261.00   | 0.490          | 0.490      | 211                 | 05/31/2019       |
| 357D1003732            | 357D1003732  | Legends Bank (12616) |                    | 07/06/2018       | 2,098,773.00 | 2,098,773.00 | 2,098,773.00 | 0.830          | 0.830      | 246                 | 07/05/2019       |
| 357D1003746            | 357D1003746  | Legends Bank (12616) |                    | 06/15/2018       | 184,040.00   | 184,040.00   | 184,040.00   | 0.440          | 0.440      | 225                 | 06/14/2019       |
| 357D1003747            | 357D1003747  | Legends Bank (12616) |                    | 07/06/2018       | 363,414.00   | 363,414.00   | 363,414.00   | 0.830          | 0.830      | 246                 | 07/05/2019       |
| 357D1003757            | 357D1003757  | Legends Bank (12616) |                    | 06/22/2018       | 182,065.00   | 182,065.00   | 182,065.00   | 0.540          | 0.540      | 232                 | 06/21/2019       |
| 357D1003782            | 357D1003782  | Legends Bank (12616) |                    | 06/29/2018       | 2,415,914.00 | 2,415,914.00 | 2,415,914.00 | 0.550          | 0.550      | 239                 | 06/28/2019       |
| 357D1003783            | 357D1003783  | Legends Bank (12616) |                    | 06/29/2018       | 1,725,582.00 | 1,725,582.00 | 1,725,582.00 | 0.550          | 0.550      | 239                 | 06/28/2019       |
| 357D1003787            | 357D1003787  | Legends Bank (12616) |                    | 06/29/2018       | 146,000.00   | 146,000.00   | 146,000.00   | 0.580          | 0.580      | 239                 | 06/28/2019       |
| 357D1003794            | 357D1003794  | Legends Bank (12616) |                    | 08/03/2018       | 584,610.00   | 584,610.00   | 584,610.00   | 0.840          | 0.840      | 274                 | 08/02/2019       |
| 357D1003795            | 357D1003795  | Legends Bank (12616) |                    | 08/03/2018       | 500,494.00   | 500,494.00   | 500,494.00   | 0.840          | 0.840      | 274                 | 08/02/2019       |
| 357D1003796            | 357D1003796  | Legends Bank (12616) |                    | 08/03/2018       | 256,777.00   | 256,777.00   | 256,777.00   | 0.840          | 0.840      | 274                 | 08/02/2019       |
| 357D1003813            | 357D1003813  | Legends Bank (12616) |                    | 06/29/2018       | 43,882.00    | 43,882.00    | 43,882.00    | 0.580          | 0.580      | 239                 | 06/28/2019       |
| 357D1003830            | 357D1003830  | Legends Bank (12616) |                    | 07/27/2018       | 259,360.00   | 259,360.00   | 259,360.00   | 0.840          | 0.840      | 267                 | 07/26/2019       |
| 357D1003907            | 357D1003907  | Legends Bank (12616) |                    | 07/20/2018       | 192,966.00   | 192,966.00   | 192,966.00   | 0.570          | 0.570      | 260                 | 07/19/2019       |
| 357D1003910            | 357D1003910  | Legends Bank (12616) |                    | 07/20/2018       | 166,722.00   | 166,722.00   | 166,722.00   | 0.540          | 0.540      | 260                 | 07/19/2019       |
| 357D1003911            | 357D1003911  | Legends Bank (12616) |                    | 07/20/2018       | 112,095.00   | 112,095.00   | 112,095.00   | 0.570          | 0.570      | 260                 | 07/19/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003912            | 357D1003912  | Legends Bank (12616)          |                    | 08/24/2018       | 860,000.00   | 860,000.00   | 860,000.00   | 0.840          | 0.840      | 295                 | 08/23/2019       |
| 357D1003913            | 357D1003913  | Legends Bank (12616)          |                    | 08/17/2018       | 200,498.00   | 200,498.00   | 200,498.00   | 0.840          | 0.840      | 288                 | 08/16/2019       |
| 357D1003935            | 357D1003935  | Legends Bank (12616)          |                    | 08/17/2018       | 156,000.00   | 156,000.00   | 156,000.00   | 0.840          | 0.840      | 288                 | 08/16/2019       |
| 357D1003967            | 357D1003967  | Legends Bank (12616)          |                    | 08/17/2018       | 154,000.00   | 154,000.00   | 154,000.00   | 0.840          | 0.840      | 288                 | 08/16/2019       |
| 357D1003980            | 357D1003980  | Legends Bank (12616)          |                    | 08/10/2018       | 695,884.00   | 695,884.00   | 695,884.00   | 0.320          | 0.320      | 281                 | 08/09/2019       |
| 357D1003981            | 357D1003981  | Legends Bank (12616)          |                    | 08/10/2018       | 1,132,543.00 | 1,132,543.00 | 1,132,543.00 | 0.440          | 0.440      | 281                 | 08/09/2019       |
| 357D1003983            | 357D1003983  | Legends Bank (12616)          |                    | 08/10/2018       | 1,108,560.00 | 1,108,560.00 | 1,108,560.00 | 0.350          | 0.350      | 281                 | 08/09/2019       |
| 357D1003984            | 357D1003984  | Legends Bank (12616)          |                    | 08/10/2018       | 253,217.00   | 253,217.00   | 253,217.00   | 0.540          | 0.540      | 281                 | 08/09/2019       |
| 357D1003985            | 357D1003985  | Legends Bank (12616)          |                    | 08/17/2018       | 303,000.00   | 303,000.00   | 303,000.00   | 0.840          | 0.840      | 288                 | 08/16/2019       |
| 357D1003995            | 357D1003995  | Legends Bank (12616)          |                    | 08/17/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.840          | 0.840      | 288                 | 08/16/2019       |
| 357D1004018            | 357D1004018  | Legends Bank (12616)          |                    | 10/12/2018       | 1,066,000.00 | 1,066,000.00 | 1,066,000.00 | 0.920          | 0.920      | 344                 | 10/11/2019       |
| 357D1004032            | 357D1004032  | Legends Bank (12616)          |                    | 09/28/2018       | 117,500.00   | 117,500.00   | 117,500.00   | 0.870          | 0.870      | 330                 | 09/27/2019       |
| 357D1004040            | 357D1004040  | Legends Bank (12616)          |                    | 08/31/2018       | 149,400.00   | 149,400.00   | 149,400.00   | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 357D1004041            | 357D1004041  | Legends Bank (12616)          |                    | 08/31/2018       | 50,100.00    | 50,100.00    | 50,100.00    | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 357D1004042            | 357D1004042  | Legends Bank (12616)          |                    | 08/31/2018       | 289,767.00   | 289,767.00   | 289,767.00   | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 357D1004045            | 357D1004045  | Legends Bank (12616)          |                    | 10/12/2018       | 395,411.00   | 395,411.00   | 395,411.00   | 0.920          | 0.920      | 344                 | 10/11/2019       |
| 357D1004102            | 357D1004102  | Legends Bank (12616)          |                    | 10/12/2018       | 574,000.00   | 574,000.00   | 574,000.00   | 0.920          | 0.920      | 344                 | 10/11/2019       |
| 357D1004116            | 357D1004116  | Legends Bank (12616)          |                    | 09/07/2018       | 552,511.00   | 552,511.00   | 552,511.00   | 0.550          | 0.550      | 309                 | 09/06/2019       |
| 357D1004230            | 357D1004230  | Legends Bank (12616)          |                    | 09/28/2018       | 259,000.00   | 259,000.00   | 259,000.00   | 0.630          | 0.630      | 330                 | 09/27/2019       |
| 357D1004360            | 357D1004360  | Legends Bank (12616)          |                    | 10/26/2018       | 303,854.00   | 303,854.00   | 303,854.00   | 0.340          | 0.340      | 358                 | 10/25/2019       |
| 365D1003365            | 365D1003365  | Heritage Bnk of Ozarks(57576) |                    | 11/03/2017       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 1                   | 11/02/2018       |
| 365D1003599            | 365D1003599  | Heritage Bnk of Ozarks(57576) |                    | 05/04/2018       | 1,735,000.00 | 1,735,000.00 | 1,735,000.00 | 0.770          | 0.770      | 183                 | 05/03/2019       |
| 365D1003635            | 365D1003635  | Heritage Bnk of Ozarks(57576) |                    | 05/25/2018       | 805,000.00   | 805,000.00   | 805,000.00   | 0.760          | 0.760      | 204                 | 05/24/2019       |
| 365D1003704            | 365D1003704  | Heritage Bnk of Ozarks(57576) |                    | 06/15/2018       | 415,000.00   | 415,000.00   | 415,000.00   | 0.540          | 0.540      | 225                 | 06/14/2019       |
| 365D1003720            | 365D1003720  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 267                 | 07/26/2019       |
| 365D1003790            | 365D1003790  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.840          | 0.840      | 267                 | 07/26/2019       |
| 365D1003848            | 365D1003848  | Heritage Bnk of Ozarks(57576) |                    | 08/03/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 274                 | 08/02/2019       |
| 365D1003859            | 365D1003859  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.340          | 0.340      | 260                 | 07/19/2019       |
| 365D1003860            | 365D1003860  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.340          | 0.340      | 260                 | 07/19/2019       |
| 365D1004027            | 365D1004027  | Heritage Bnk of Ozarks(57576) |                    | 09/14/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.820          | 0.820      | 316                 | 09/13/2019       |
| 365D1004057            | 365D1004057  | Heritage Bnk of Ozarks(57576) |                    | 10/05/2018       | 2,079,500.00 | 2,079,500.00 | 2,079,500.00 | 0.870          | 0.870      | 337                 | 10/04/2019       |
| 377D1003477            | 377D1003477  | Citizens Nat'l Bk-St L(04549) |                    | 05/04/2018       | 1,629,708.00 | 1,629,708.00 | 1,629,708.00 | 0.530          | 0.530      | 183                 | 05/03/2019       |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 99                  | 02/08/2019       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 57                  | 12/28/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 36                  | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 36                  | 12/07/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 50                  | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 92                  | 02/01/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 92                  | 02/01/2019       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 85                  | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 99                  | 02/08/2019       |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                    | 03/23/2018       | 575,000.00   | 575,000.00   | 575,000.00   | 0.730          | 0.730      | 141                 | 03/22/2019       |
| 380D1003527            | 380D1003527  | Oakstar Bank (58115)          |                    | 04/13/2018       | 132,735.00   | 132,735.00   | 132,735.00   | 0.740          | 0.740      | 162                 | 04/12/2019       |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                    | 03/16/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.340          | 0.340      | 134                 | 03/15/2019       |
| 380D1003532            | 380D1003532  | Oakstar Bank (58115)          |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.740          | 0.740      | 218                 | 06/07/2019       |
| 380D1003592            | 380D1003592  | Oakstar Bank (58115)          |                    | 04/13/2018       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 162                 | 04/12/2019       |
| 380D1003653            | 380D1003653  | Oakstar Bank (58115)          |                    | 07/13/2018       | 800,000.00   | 800,000.00   | 800,000.00   | 0.820          | 0.820      | 253                 | 07/12/2019       |
| 380D1003713            | 380D1003713  | Oakstar Bank (58115)          |                    | 06/15/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 380D1003726            | 380D1003726  | Oakstar Bank (58115)          |                    | 06/08/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.440          | 0.440      | 218                 | 06/07/2019       |
| 380D1003760            | 380D1003760  | Oakstar Bank (58115)          |                    | 08/17/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.840          | 0.840      | 288                 | 08/16/2019       |
| 380D1003767            | 380D1003767  | Oakstar Bank (58115)          |                    | 07/13/2018       | 570,000.00   | 570,000.00   | 570,000.00   | 0.820          | 0.820      | 253                 | 07/12/2019       |
| 380D1003825            | 380D1003825  | Oakstar Bank (58115)          |                    | 07/13/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.820          | 0.820      | 253                 | 07/12/2019       |
| 380D1003832            | 380D1003832  | Oakstar Bank (58115)          |                    | 07/27/2018       | 975,000.00   | 975,000.00   | 975,000.00   | 0.840          | 0.840      | 267                 | 07/26/2019       |
| 380D1003896            | 380D1003896  | Oakstar Bank (58115)          |                    | 07/27/2018       | 475,000.00   | 475,000.00   | 475,000.00   | 0.440          | 0.440      | 267                 | 07/26/2019       |
| 380D1003926            | 380D1003926  | Oakstar Bank (58115)          |                    | 07/27/2018       | 443,000.00   | 443,000.00   | 443,000.00   | 0.410          | 0.410      | 267                 | 07/26/2019       |
| 380D1004046            | 380D1004046  | Oakstar Bank (58115)          |                    | 10/05/2018       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.870          | 0.870      | 337                 | 10/04/2019       |
| 380D1004080            | 380D1004080  | Oakstar Bank (58115)          |                    | 08/31/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 302                 | 08/30/2019       |
| 380D1004266            | 380D1004266  | Oakstar Bank (58115)          |                    | 10/05/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 337                 | 10/04/2019       |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                    | 03/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 127                 | 03/08/2019       |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                    | 03/23/2018       | 769,875.00   | 769,875.00   | 769,875.00   | 0.730          | 0.730      | 141                 | 03/22/2019       |
| 387D1003590            | 387D1003590  | Nodaway Valley Bk (08904)     |                    | 05/04/2018       | 73,649.00    | 73,649.00    | 73,649.00    | 0.560          | 0.560      | 183                 | 05/03/2019       |
| 388D1003686            | 388D1003686  | Independent Bank of Maysville |                    | 05/25/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.540          | 0.540      | 204                 | 05/24/2019       |
| 388D1003368            | 388D1003368  | Independent Farmers Bk(11462) |                    | 11/09/2017       | 60,000.00    | 60,000.00    | 60,000.00    | 0.360          | 0.360      | 8                   | 11/09/2018       |
| 388D1003511            | 388D1003511  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.500          | 0.500      | 155                 | 04/05/2019       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 141                 | 03/22/2019       |
| 388D1003566            | 388D1003566  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.500          | 0.500      | 155                 | 04/05/2019       |
| 388D1003595            | 388D1003595  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.510          | 0.510      | 169                 | 04/19/2019       |
| 388D1003596            | 388D1003596  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.510          | 0.510      | 169                 | 04/19/2019       |
| 388D1003750            | 388D1003750  | Independent Farmers Bk(11462) |                    | 06/15/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 388D1003908            | 388D1003908  | Independent Farmers Bk(11462) |                    | 07/20/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.590          | 0.590      | 260                 | 07/19/2019       |
| 394D1003330            | 394D1003330  | Mid America Bank (11459)      |                    | 11/09/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.620          | 0.620      | 8                   | 11/09/2018       |
| 394D1004014            | 394D1004014  | Mid America Bank (11459)      |                    | 09/07/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.810          | 0.810      | 309                 | 09/06/2019       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 127                 | 03/08/2019       |
| 409D1003608            | 409D1003608  | Bank of Monticello (12232)    |                    | 06/15/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.580          | 0.580      | 225                 | 06/14/2019       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 64                  | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 120                 | 03/01/2019       |

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|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)           |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 148                 | 03/29/2019       |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)           |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 148                 | 03/29/2019       |
| 451D1003555            | 451D1003555  | Ozark Bank (01654)           |                    | 04/13/2018       | 172,650.00   | 172,650.00   | 172,650.00   | 0.560          | 0.560      | 162                 | 04/12/2019       |
| 451D1003594            | 451D1003594  | Ozark Bank (01654)           |                    | 04/20/2018       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.560          | 0.560      | 169                 | 04/19/2019       |
| 451D1003675            | 451D1003675  | Ozark Bank (01654)           |                    | 06/15/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 451D1003676            | 451D1003676  | Ozark Bank (01654)           |                    | 06/15/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 451D1003677            | 451D1003677  | Ozark Bank (01654)           |                    | 06/15/2018       | 545,000.00   | 545,000.00   | 545,000.00   | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 451D1003678            | 451D1003678  | Ozark Bank (01654)           |                    | 06/15/2018       | 919,000.00   | 919,000.00   | 919,000.00   | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 451D1003863            | 451D1003863  | Ozark Bank (01654)           |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.410          | 0.410      | 260                 | 07/19/2019       |
| 451D1004284            | 451D1004284  | Ozark Bank (01654)           |                    | 10/26/2018       | 255,000.00   | 255,000.00   | 255,000.00   | 0.500          | 0.500      | 358                 | 10/25/2019       |
| 451D1004294            | 451D1004294  | Ozark Bank (01654)           |                    | 10/05/2018       | 1,185,000.00 | 1,185,000.00 | 1,185,000.00 | 0.550          | 0.550      | 337                 | 10/04/2019       |
| 455D1003338            | 455D1003338  | TPNB Bank                    |                    | 11/17/2017       | 189,000.00   | 189,000.00   | 189,000.00   | 0.610          | 0.610      | 15                  | 11/16/2018       |
| 455D1003339            | 455D1003339  | TPNB Bank                    |                    | 11/17/2017       | 127,000.00   | 127,000.00   | 127,000.00   | 0.610          | 0.610      | 15                  | 11/16/2018       |
| 455D1003340            | 455D1003340  | TPNB Bank                    |                    | 11/17/2017       | 170,500.00   | 170,500.00   | 170,500.00   | 0.610          | 0.610      | 15                  | 11/16/2018       |
| 455D1003341            | 455D1003341  | TPNB Bank                    |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 15                  | 11/16/2018       |
| 455D1003342            | 455D1003342  | TPNB Bank                    |                    | 11/17/2017       | 109,500.00   | 109,500.00   | 109,500.00   | 0.610          | 0.610      | 15                  | 11/16/2018       |
| 455D1003343            | 455D1003343  | TPNB Bank                    |                    | 11/17/2017       | 85,500.00    | 85,500.00    | 85,500.00    | 0.610          | 0.610      | 15                  | 11/16/2018       |
| 455D1003344            | 455D1003344  | TPNB Bank                    |                    | 11/09/2017       | 80,000.00    | 80,000.00    | 80,000.00    | 0.620          | 0.620      | 8                   | 11/09/2018       |
| 455D1003345            | 455D1003345  | TPNB Bank                    |                    | 11/17/2017       | 391,240.00   | 391,240.00   | 391,240.00   | 0.610          | 0.610      | 15                  | 11/16/2018       |
| 455D1003464            | 455D1003464  | TPNB Bank                    |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 106                 | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                    |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 141                 | 03/22/2019       |
| 455D1003708            | 455D1003708  | TPNB Bank                    |                    | 06/15/2018       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 225                 | 06/14/2019       |
| 461D1004259            | 461D1004259  | The Bank of Missouri (01617) |                    | 09/28/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.630          | 0.630      | 330                 | 09/27/2019       |
| 517D1004337            | 517D1004337  | Farmers State Bank (11003)   |                    | 10/19/2018       | 534,652.00   | 534,652.00   | 534,652.00   | 0.350          | 0.350      | 351                 | 10/18/2019       |
| 555D1003402            | 555D1003402  | First State Bank (12219)     |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 78                  | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)     |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 113                 | 02/22/2019       |
| 558D1003648            | 558D1003648  | Bank of St Elizabeth (12236) |                    | 05/14/2018       | 231,000.00   | 231,000.00   | 231,000.00   | 0.330          | 0.330      | 190                 | 05/10/2019       |
| 558D1003715            | 558D1003715  | Bank of St Elizabeth (12236) |                    | 06/08/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.310          | 0.310      | 218                 | 06/07/2019       |
| 558D1004106            | 558D1004106  | Bank of St Elizabeth (12236) |                    | 09/14/2018       | 27,000.00    | 27,000.00    | 27,000.00    | 0.340          | 0.340      | 316                 | 09/13/2019       |
| 616D1003568            | 616D1003568  | Bank of Sullivan (08892)     |                    | 04/20/2018       | 147,745.00   | 147,745.00   | 147,745.00   | 0.330          | 0.330      | 169                 | 04/19/2019       |
| 628D1003358            | 628D1003358  | United Bank of Union (14334) |                    | 11/03/2017       | 535,000.00   | 535,000.00   | 535,000.00   | 0.330          | 0.330      | 1                   | 11/02/2018       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334) |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 36                  | 12/07/2018       |
| 628D1003387            | 628D1003387  | United Bank of Union (14334) |                    | 12/01/2017       | 550,000.00   | 550,000.00   | 550,000.00   | 0.550          | 0.550      | 29                  | 11/30/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334) |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 36                  | 12/07/2018       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334) |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 141                 | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334) |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 99                  | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334) |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 127                 | 03/08/2019       |
| 628D1003749            | 628D1003749  | United Bank of Union (14334) |                    | 07/06/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.830          | 0.830      | 246                 | 07/05/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 628D1003842            | 628D1003842  | United Bank of Union (14334)  |                    | 07/13/2018       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 253                 | 07/12/2019       |
| 628D1003847            | 628D1003847  | United Bank of Union (14334)  |                    | 07/13/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.300          | 0.300      | 253                 | 07/12/2019       |
| 628D1004044            | 628D1004044  | United Bank of Union (14334)  |                    | 08/31/2018       | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 628D1004107            | 628D1004107  | United Bank of Union (14334)  |                    | 10/05/2018       | 175,000.00   | 175,000.00   | 175,000.00   | 0.870          | 0.870      | 337                 | 10/04/2019       |
| 628D1004108            | 628D10041085 | United Bank of Union (14334)  |                    | 10/05/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.870          | 0.870      | 337                 | 10/04/2019       |
| 631D1003727            | 631D1003727  | Farmers Bk-Northern MO(04539) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.830          | 0.830      | 232                 | 06/21/2019       |
| 642D1003292            | 642D1003292  | Maries County Bank (08576)    |                    | 04/06/2018       | 735,000.00   | 735,000.00   | 735,000.00   | 0.500          | 0.500      | 155                 | 04/05/2019       |
| 642D1003357            | 642D1003357  | Maries County Bank (08576)    |                    | 11/03/2017       | 106,500.00   | 106,500.00   | 106,500.00   | 0.360          | 0.360      | 1                   | 11/02/2018       |
| 642D1003383            | 642D1003383  | Maries County Bank (08576)    |                    | 11/17/2017       | 500,000.00   | 500,000.00   | 500,000.00   | 0.380          | 0.380      | 15                  | 11/16/2018       |
| 642D1003400            | 642D1003400  | Maries County Bank (08576)    |                    | 12/15/2017       | 25,000.00    | 25,000.00    | 25,000.00    | 0.420          | 0.420      | 43                  | 12/14/2018       |
| 642D1003442            | 642D1003442  | Maries County Bank (08576)    |                    | 02/02/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.440          | 0.440      | 92                  | 02/01/2019       |
| 642D1003455            | 642D1003455  | Maries County Bank (08576)    |                    | 02/16/2018       | 121,000.00   | 121,000.00   | 121,000.00   | 0.460          | 0.460      | 106                 | 02/15/2019       |
| 642D1003485            | 642D1003485  | Maries County Bank (08576)    |                    | 03/23/2018       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 141                 | 03/22/2019       |
| 642D1003486            | 642D1003486  | Maries County Bank (08576)    |                    | 03/23/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.490          | 0.490      | 141                 | 03/22/2019       |
| 642D1003495            | 642D1003495  | Maries County Bank (08576)    |                    | 02/23/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.460          | 0.460      | 113                 | 02/22/2019       |
| 642D1003551            | 642D1003551  | Maries County Bank (08576)    |                    | 03/23/2018       | 650,000.00   | 650,000.00   | 650,000.00   | 0.490          | 0.490      | 141                 | 03/22/2019       |
| 642D1003565            | 642D1003565  | Maries County Bank (08576)    |                    | 04/06/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.500          | 0.500      | 155                 | 04/05/2019       |
| 642D1003597            | 642D1003597  | Maries County Bank (08576)    |                    | 04/20/2018       | 21,000.00    | 21,000.00    | 21,000.00    | 0.510          | 0.510      | 169                 | 04/19/2019       |
| 642D1003684            | 642D1003684  | Maries County Bank (08576)    |                    | 06/08/2018       | 208,800.00   | 208,800.00   | 208,800.00   | 0.760          | 0.760      | 218                 | 06/07/2019       |
| 642D1003718            | 642D1003718  | Maries County Bank (08576)    |                    | 06/22/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.580          | 0.580      | 232                 | 06/21/2019       |
| 642D1003761            | 642D1003761  | Maries County Bank (08576)    |                    | 07/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.590          | 0.590      | 260                 | 07/19/2019       |
| 642D1003858            | 642D1003858  | Maries County Bank (08576)    |                    | 07/27/2018       | 164,100.00   | 164,100.00   | 164,100.00   | 0.590          | 0.590      | 267                 | 07/26/2019       |
| 642D1003888            | 642D1003888  | Maries County Bank (08576)    |                    | 07/27/2018       | 54,800.00    | 54,800.00    | 54,800.00    | 0.590          | 0.590      | 267                 | 07/26/2019       |
| 642D1003927            | 642D1003927  | Maries County Bank (08576)    |                    | 08/03/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 642D1003928            | 642D1003928  | Maries County Bank (08576)    |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 642D1003929            | 642D1003929  | Maries County Bank (08576)    |                    | 08/03/2018       | 29,000.00    | 29,000.00    | 29,000.00    | 0.600          | 0.600      | 274                 | 08/02/2019       |
| 642D1003950            | 642D1003950  | Maries County Bank (08576)    |                    | 08/31/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 642D1003965            | 642D1003965  | Maries County Bank (08576)    |                    | 08/31/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.590          | 0.590      | 302                 | 08/30/2019       |
| 642D1004097            | 642D1004097  | Maries County Bank (08576)    |                    | 09/14/2018       | 121,500.00   | 121,500.00   | 121,500.00   | 0.600          | 0.600      | 316                 | 09/13/2019       |
| 642D1004141            | 642D1004141  | Maries County Bank (08576)    |                    | 09/28/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.630          | 0.630      | 330                 | 09/27/2019       |
| 646D1003412            | 646D1003412  | The Missouri Bank             |                    | 01/19/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.650          | 0.650      | 78                  | 01/18/2019       |
| 646D1003662            | 646D1003662  | The Missouri Bank             |                    | 08/31/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.810          | 0.810      | 302                 | 08/30/2019       |
| 650D1003660            | 650D1003660  | Bank of Washington (12627)    |                    | 09/07/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.810          | 0.810      | 309                 | 09/06/2019       |
| 674D1003711            | 674D1003711  | Peoples Bank-Wyaconda(15415)  |                    | 06/15/2018       | 39,300.00    | 39,300.00    | 39,300.00    | 0.830          | 0.830      | 225                 | 06/14/2019       |
| 774D1003447            | 774D1003447  | Enterprise Bank (27237)       |                    | 02/02/2018       | 340,000.00   | 340,000.00   | 340,000.00   | 0.320          | 0.320      | 92                  | 02/01/2019       |
| 774D1003452            | 774D1003452  | Enterprise Bank (27237)       |                    | 02/02/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.340          | 0.340      | 92                  | 02/01/2019       |
| 774D1003687            | 774D1003687  | Enterprise Bank (27237)       |                    | 06/29/2018       | 1,869,720.00 | 1,869,720.00 | 1,869,720.00 | 0.830          | 0.830      | 239                 | 06/28/2019       |
| 774D1003688            | 774D1003688  | Enterprise Bank (27237)       |                    | 06/29/2018       | 2,632,103.00 | 2,632,103.00 | 2,632,103.00 | 0.830          | 0.830      | 239                 | 06/28/2019       |

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| CUSIP                         | Investment # | Issuer                         | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------|--------------|--------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits</b>        |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 774D1003689                   | 774D1003689  | Enterprise Bank (27237)        |                       | 06/29/2018       | 430,777.00            | 430,777.00            | 430,777.00            | 0.830          | 0.830        | 239                 | 06/28/2019       |
| 774D1003696                   | 774D1003696  | Enterprise Bank (27237)        |                       | 05/25/2018       | 2,200,000.00          | 2,200,000.00          | 2,200,000.00          | 0.330          | 0.330        | 204                 | 05/24/2019       |
| 774D1003819                   | 774D1003819  | Enterprise Bank (27237)        |                       | 09/14/2018       | 1,877,726.00          | 1,877,726.00          | 1,877,726.00          | 0.820          | 0.820        | 316                 | 09/13/2019       |
| 774D1003820                   | 774D1003820  | Enterprise Bank (27237)        |                       | 09/14/2018       | 53,085.00             | 53,085.00             | 53,085.00             | 0.820          | 0.820        | 316                 | 09/13/2019       |
| 774D1003837                   | 774D1003837  | Enterprise Bank (27237)        |                       | 07/13/2018       | 650,000.00            | 650,000.00            | 650,000.00            | 0.290          | 0.290        | 253                 | 07/12/2019       |
| 774D1004089                   | 774D1004089  | Enterprise Bank (27237)        |                       | 10/12/2018       | 750,000.00            | 750,000.00            | 750,000.00            | 0.920          | 0.920        | 344                 | 10/11/2019       |
| 774D1004339                   | 774D1004339  | Enterprise Bank (27237)        |                       | 10/19/2018       | 300,000.00            | 300,000.00            | 300,000.00            | 0.540          | 0.540        | 351                 | 10/18/2019       |
| 801D1003479                   | 801D1003479  | First Missouri Natl Bank(28930 |                       | 02/16/2018       | 160,000.00            | 160,000.00            | 160,000.00            | 0.510          | 0.510        | 106                 | 02/15/2019       |
| 801D1003745                   | 801D1003745  | First Missouri Natl Bank(28930 |                       | 06/15/2018       | 100,000.00            | 100,000.00            | 100,000.00            | 0.530          | 0.530        | 225                 | 06/14/2019       |
| 801D1003982                   | 801D1003982  | First Missouri Natl Bank(28930 |                       | 08/17/2018       | 95,000.00             | 95,000.00             | 95,000.00             | 0.400          | 0.400        | 288                 | 08/16/2019       |
| 801D1004140                   | 801D1004140  | First Missouri Natl Bank(28930 |                       | 09/14/2018       | 185,000.00            | 185,000.00            | 185,000.00            | 0.340          | 0.340        | 316                 | 09/13/2019       |
| 825D1003973                   | 825D1003973  | Central Federal S & L (05710)  |                       | 08/24/2018       | 267,000.00            | 267,000.00            | 267,000.00            | 0.840          | 0.840        | 295                 | 08/23/2019       |
| 839D1003473                   | 839D1003473  | Triad Bank                     |                       | 03/02/2018       | 400,000.00            | 400,000.00            | 400,000.00            | 0.730          | 0.730        | 120                 | 03/01/2019       |
| 839D1003474                   | 839D1003474  | Triad Bank                     |                       | 03/02/2018       | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.730          | 0.730        | 120                 | 03/01/2019       |
| 839D1003505                   | 839D1003505  | Triad Bank                     |                       | 07/06/2018       | 580,000.00            | 580,000.00            | 580,000.00            | 0.830          | 0.830        | 246                 | 07/05/2019       |
| 839D1003793                   | 839D1003793  | Triad Bank                     |                       | 07/06/2018       | 1,085,000.00          | 1,085,000.00          | 1,085,000.00          | 0.440          | 0.440        | 246                 | 07/05/2019       |
| 839D1004229                   | 839D1004229  | Triad Bank                     |                       | 09/28/2018       | 1,385,000.00          | 1,385,000.00          | 1,385,000.00          | 0.530          | 0.530        | 330                 | 09/27/2019       |
| 902D1003451                   | 902D1003451  | Guaranty Bank                  |                       | 03/23/2018       | 1,360,000.00          | 1,360,000.00          | 1,360,000.00          | 0.630          | 0.630        | 141                 | 03/22/2019       |
| 902D1003543                   | 902D1003543  | Guaranty Bank                  |                       | 03/16/2018       | 2,490,000.00          | 2,490,000.00          | 2,490,000.00          | 0.450          | 0.450        | 134                 | 03/15/2019       |
| 902D1004293                   | 902D1004293  | Guaranty Bank                  |                       | 10/26/2018       | 3,025,000.00          | 3,025,000.00          | 3,025,000.00          | 0.590          | 0.590        | 358                 | 10/25/2019       |
| <b>Subtotal and Average</b>   |              |                                | <b>313,018,390.48</b> |                  | <b>316,397,761.00</b> | <b>316,397,761.00</b> | <b>316,397,761.00</b> | <b>0.639</b>   | <b>0.639</b> | <b>209</b>          |                  |
| <b>Linked Deposits - FFCB</b> |              |                                |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EHU27                     | 173210001    | FFCB Note                      |                       | 11/17/2017       | 24,000.00             | 24,000.00             | 24,000.00             | 0.380          | 0.380        | 15                  | 11/16/2018       |
| 3133EH6Y4                     | 180120001    | FFCB Note                      |                       | 01/12/2018       | 195,000.00            | 195,000.00            | 195,000.00            | 0.440          | 0.440        | 71                  | 01/11/2019       |
| 3133EJFR5                     | 180680001    | FFCB Note                      |                       | 03/09/2018       | 240,000.00            | 240,000.00            | 240,000.00            | 0.480          | 0.480        | 127                 | 03/08/2019       |
| 3133EJKF5                     | 180960001    | FFCB Note                      |                       | 04/06/2018       | 1,687,000.00          | 1,687,000.00          | 1,687,000.00          | 0.500          | 0.500        | 155                 | 04/05/2019       |
| 3133EJKA6                     | 180960002    | FFCB Note                      |                       | 04/06/2018       | 650,000.00            | 650,000.00            | 650,000.00            | 0.500          | 0.500        | 155                 | 04/05/2019       |
| 3133EJRH4                     | 181590001    | FFCB Note                      |                       | 06/08/2018       | 101,000.00            | 101,000.00            | 101,000.00            | 0.540          | 0.540        | 218                 | 06/07/2019       |
| 3133EJTX7                     | 181870001    | FFCB Note                      |                       | 07/06/2018       | 418,000.00            | 418,000.00            | 418,000.00            | 0.580          | 0.580        | 246                 | 07/05/2019       |
| 3133EJTW9                     | 181870002    | FFCB Note                      |                       | 07/06/2018       | 5,223,000.00          | 5,223,000.00          | 5,223,000.00          | 0.580          | 0.580        | 246                 | 07/05/2019       |
| 3133EJWF2                     | 182150001    | FFCB Note                      |                       | 08/03/2018       | 26,860,000.00         | 26,860,000.00         | 26,860,000.00         | 0.600          | 0.600        | 274                 | 08/02/2019       |
| 3133EJB32                     | 182640001    | FFCB Note                      |                       | 09/21/2018       | 39,551,000.00         | 39,551,000.00         | 39,551,000.00         | 0.600          | 0.600        | 323                 | 09/20/2019       |
| 3133EJM63                     | 182990001    | FFCB Note                      |                       | 10/26/2018       | 10,876,000.00         | 10,876,000.00         | 10,876,000.00         | 0.670          | 0.670        | 358                 | 10/25/2019       |
| <b>Subtotal and Average</b>   |              |                                | <b>77,054,032.26</b>  |                  | <b>85,825,000.00</b>  | <b>85,825,000.00</b>  | <b>85,825,000.00</b>  | <b>0.604</b>   | <b>0.604</b> | <b>301</b>          |                  |

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| CUSIP                                 | Investment # | Issuer                      | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|-----------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>Time Deposits- Linked Interest</b> |              |                             |                         |                  |                         |                         |                         |                |              |                     |                  |
| INTEREST                              | INTEREST     | Bank Accounts               |                         |                  | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |                  |
|                                       |              | <b>Subtotal and Average</b> | <b>0.00</b>             |                  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |                | <b>0.000</b> | <b>0</b>            |                  |
|                                       |              | <b>Total and Average</b>    | <b>3,923,093,992.41</b> |                  | <b>4,048,221,761.00</b> | <b>4,021,212,151.82</b> | <b>4,045,061,964.86</b> |                | <b>2.291</b> | <b>645</b>          |                  |

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2018                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 148,205.57              | 148,205.57              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 148,205.57              | 148,205.57              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>3,923,093,992.41</b> |                              | <b>4,048,221,761.00</b> | <b>4,021,360,357.39</b> | <b>4,045,210,170.43</b> |                | <b>2.291</b> | <b>645</b>          |



**Missouri FY19  
Portfolio Management  
Portfolio Summary  
November 30, 2018**

| <b>Investments</b>                | <b>Par<br/>Value</b>     | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b>  | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|--------------------------|-------------------------|-------------------------|---------------------------|--------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 265,100,000.00           | 262,204,749.70          | 262,915,440.26          | 7.48                      | 528          | 322                         | 2.211                     | 2.242                     |
| U.S. Agency Issues - Coupon       | 241,825,000.00           | 239,530,565.53          | 241,630,218.33          | 6.88                      | 837          | 400                         | 1.934                     | 1.960                     |
| U.S. Agency Issues - Callable     | 1,973,530,000.00         | 1,956,823,563.07        | 1,972,991,988.34        | 56.17                     | 1,656        | 1,146                       | 2.636                     | 2.672                     |
| Overnight Repos                   | 626,002,000.00           | 626,002,000.00          | 626,002,000.00          | 17.82                     | 3            | 2                           | 2.366                     | 2.399                     |
| Linked Deposits                   | 318,339,821.00           | 318,339,821.00          | 318,339,821.00          | 9.06                      | 364          | 201                         | 0.639                     | 0.647                     |
| Linked Deposits - FFCB            | 90,841,000.00            | 90,841,000.00           | 90,841,000.00           | 2.59                      | 364          | 276                         | 0.601                     | 0.609                     |
| <b>Investments</b>                | <b>3,515,637,821.00</b>  | <b>3,493,741,699.30</b> | <b>3,512,720,467.93</b> | <b>100.00%</b>            | <b>1,070</b> | <b>721</b>                  | <b>2.274</b>              | <b>2.305</b>              |
| <b>Cash and Accrued Interest</b>  |                          |                         |                         |                           |              |                             |                           |                           |
| Accrued Interest at Purchase      |                          | 194,310.49              | 194,310.49              |                           |              |                             |                           |                           |
| Subtotal                          |                          | 194,310.49              | 194,310.49              |                           |              |                             |                           |                           |
| <b>Total Cash and Investments</b> | <b>3,515,637,821.00</b>  | <b>3,493,936,009.79</b> | <b>3,512,914,778.42</b> |                           | <b>1,070</b> | <b>721</b>                  | <b>2.274</b>              | <b>2.305</b>              |
| <b>Total Earnings**</b>           |                          |                         |                         |                           |              |                             |                           |                           |
| Current Year                      | November 30 Month Ending | Fiscal Year To Date     |                         |                           |              |                             |                           |                           |
|                                   | 6,102,564.48             | 30,631,804.43           |                         |                           |              |                             |                           |                           |
| <b>Average Daily Balance</b>      | <b>3,733,795,636.49</b>  | <b>3,856,109,390.29</b> |                         |                           |              |                             |                           |                           |
| <b>Effective Rate of Return</b>   | <b>1.99%</b>             | <b>1.90%</b>            |                         |                           |              |                             |                           |                           |

Missouri State Treasurer, Division of Investments

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**Missouri FY19  
Summary by Type  
November 30, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| U.S. Agency Issues - Coupon                | 7                        | 135,000,000.00          | 134,849,026.73          | 3.84              | 2.142              | 359                         |
| U.S. Agency Issues - Callable              | 80                       | 1,176,535,000.00        | 1,176,441,012.70        | 33.49             | 2.809              | 1,181                       |
| Overnight Repos                            | 2                        | 282,284,000.00          | 282,284,000.00          | 8.04              | 2.415              | 2                           |
| U.S. Treasury Securities - Coupon          | 9                        | 175,100,000.00          | 173,404,249.84          | 4.94              | 2.332              | 351                         |
| <b>Subtotal</b>                            | <b>98</b>                | <b>1,768,919,000.00</b> | <b>1,766,978,289.27</b> | <b>50.31</b>      | <b>2.648</b>       | <b>849</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 1                        | 129,801,000.00          | 129,801,000.00          | 3.70              | 2.383              | 2                           |
| U.S. Agency Issues - Coupon                | 9                        | 106,825,000.00          | 106,781,191.60          | 3.04              | 1.731              | 452                         |
| U.S. Agency Issues - Callable              | 19                       | 231,335,000.00          | 231,271,913.84          | 6.58              | 2.137              | 985                         |
| U.S. Treasury Securities - Coupon          | 4                        | 55,000,000.00           | 54,600,626.12           | 1.55              | 2.116              | 227                         |
| <b>Subtotal</b>                            | <b>33</b>                | <b>522,961,000.00</b>   | <b>522,454,731.56</b>   | <b>14.87</b>      | <b>2.113</b>       | <b>552</b>                  |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 175                      | 35,986,509.00           | 35,986,509.00           | 1.02              | 0.604              | 189                         |
| <b>Subtotal</b>                            | <b>175</b>               | <b>35,986,509.00</b>    | <b>35,986,509.00</b>    | <b>1.02</b>       | <b>0.604</b>       | <b>189</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 344                      | 243,560,694.00          | 243,560,694.00          | 6.93              | 0.656              | 204                         |
| <b>Subtotal</b>                            | <b>344</b>               | <b>243,560,694.00</b>   | <b>243,560,694.00</b>   | <b>6.93</b>       | <b>0.656</b>       | <b>204</b>                  |
| <b>Fund: Linked: Job Creation</b>          |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 700,000.00              | 700,000.00              | 0.02              | 0.770              | 153                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>700,000.00</b>       | <b>700,000.00</b>       | <b>0.02</b>       | <b>0.770</b>       | <b>153</b>                  |
| <b>Fund: Linked: Government Entity</b>     |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 18                       | 9,370,384.00            | 9,370,384.00            | 0.27              | 0.694              | 218                         |

Missouri FY19  
Summary by Type  
November 30, 2018  
Grouped by Fund

| Security Type                             | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| Subtotal                                  | 18                       | 9,370,384.00            | 9,370,384.00            | 0.27              | 0.694              | 218                         |
| <b>Fund: Linked: Multi Family Housing</b> |                          |                         |                         |                   |                    |                             |
| Linked Deposits                           | 21                       | 28,722,234.00           | 28,722,234.00           | 0.82              | 0.606              | 187                         |
| Subtotal                                  | 21                       | 28,722,234.00           | 28,722,234.00           | 0.82              | 0.606              | 187                         |
| <b>Fund: Agribank</b>                     |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                    | 12                       | 90,841,000.00           | 90,841,000.00           | 2.59              | 0.609              | 276                         |
| Subtotal                                  | 12                       | 90,841,000.00           | 90,841,000.00           | 2.59              | 0.609              | 276                         |
| <b>Fund: MODOT Pool-Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                           | 2                        | 213,917,000.00          | 213,917,000.00          | 6.09              | 2.387              | 2                           |
| U.S. Agency Issues - Callable             | 43                       | 565,660,000.00          | 565,279,061.80          | 16.09             | 2.607              | 1,138                       |
| U.S. Treasury Securities - Coupon         | 2                        | 35,000,000.00           | 34,910,564.30           | 0.99              | 1.994              | 324                         |
| Subtotal                                  | 47                       | 814,577,000.00          | 814,106,626.10          | 23.17             | 2.523              | 805                         |
| <b>Fund: Stimulus Pool</b>                |                          |                         |                         |                   |                    |                             |
| Cash                                      | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| Subtotal                                  | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Total and Average</b>                  | <b>751</b>               | <b>3,515,637,821.00</b> | <b>3,512,720,467.93</b> | <b>100.00</b>     | <b>2.305</b>       | <b>721</b>                  |



**Missouri FY19  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2018**

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| CUSIP                             | Investment # | Issuer           | Average<br>Balance | Purchase<br>Date | Par Value      | Market Value   | Book Value     | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------------|--------------|------------------|--------------------|------------------|----------------|----------------|----------------|----------------|------------|---------------------|------------------|
| U.S. Treasury Securities - Coupon |              |                  |                    |                  |                |                |                |                |            |                     |                  |
| 912828C24                         | 172510006    | US Treasury Note |                    | 09/08/2017       | 10,000,000.00  | 9,978,270.00   | 10,006,517.84  | 1.500          | 1.230      | 89                  | 02/28/2019       |
| 912828SN1                         | 181160003    | US Treasury Note |                    | 04/26/2018       | 25,000,000.00  | 24,917,000.00  | 24,940,353.98  | 1.500          | 2.237      | 120                 | 03/31/2019       |
| 912828SH4                         | 181160004    | US Treasury Note |                    | 04/26/2018       | 25,000,000.00  | 24,938,250.00  | 24,949,831.45  | 1.375          | 2.208      | 89                  | 02/28/2019       |
| 912828C24                         | 181230003    | US Treasury Note |                    | 05/03/2018       | 25,000,000.00  | 24,945,675.00  | 24,956,109.84  | 1.500          | 2.228      | 89                  | 02/28/2019       |
| 912828SN1                         | 181230004    | US Treasury Note |                    | 05/03/2018       | 25,000,000.00  | 24,917,000.00  | 24,939,408.67  | 1.500          | 2.248      | 120                 | 03/31/2019       |
| 912828R28                         | 181240001    | US Treasury Note |                    | 05/04/2018       | 20,000,000.00  | 18,978,120.00  | 19,060,544.73  | 1.625          | 2.772      | 1,611               | 04/30/2023       |
| 912828L24                         | 181270001    | US Treasury Note |                    | 05/07/2018       | 10,000,000.00  | 9,651,950.00   | 9,698,967.58   | 1.875          | 2.732      | 1,369               | 08/31/2022       |
| 912828P95                         | 181300004    | US Treasury Note |                    | 05/10/2018       | 25,000,000.00  | 24,900,275.00  | 24,912,899.47  | 1.000          | 2.239      | 104                 | 03/15/2019       |
| 912828S27                         | 181520001    | US Treasury Note |                    | 06/01/2018       | 10,000,000.00  | 9,582,810.00   | 9,647,398.93   | 1.125          | 2.555      | 942                 | 06/30/2021       |
| 912828SN1                         | 181620001    | US Treasury Note |                    | 06/11/2018       | 15,000,000.00  | 14,950,200.00  | 14,962,978.55  | 1.500          | 2.260      | 120                 | 03/31/2019       |
| 912828R85                         | 181720001    | US Treasury Note |                    | 06/21/2018       | 20,000,000.00  | 19,818,760.00  | 19,845,336.56  | 0.875          | 2.340      | 196                 | 06/15/2019       |
| 912828LY4                         | 182430003    | US Treasury Note |                    | 08/31/2018       | 100,000.00     | 100,554.70     | 100,797.56     | 3.375          | 2.520      | 349                 | 11/15/2019       |
| 912828U99                         | 183200002    | US Treasury Note |                    | 11/16/2018       | 20,000,000.00  | 19,984,940.00  | 19,983,730.80  | 1.250          | 2.240      | 30                  | 12/31/2018       |
| 912828U99                         | 192690002    | US Treasury Note |                    | 09/26/2018       | 25,000,000.00  | 24,981,175.00  | 24,980,818.59  | 1.250          | 2.190      | 30                  | 12/31/2018       |
| 912828T67                         | 912828T67    | US Treasury Note |                    | 11/14/2016       | 10,000,000.00  | 9,559,770.00   | 9,929,745.71   | 1.250          | 1.501      | 1,065               | 10/31/2021       |
| Subtotal and Average              |              |                  | 272,166,057.56     |                  | 265,100,000.00 | 262,204,749.70 | 262,915,440.26 |                | 2.242      | 322                 |                  |
| U.S. Agency Discount Notes        |              |                  |                    |                  |                |                |                |                |            |                     |                  |
| Subtotal and Average              |              |                  | 11,662,137.73      |                  |                |                |                |                |            |                     |                  |
| U.S. Agency Issues - Coupon       |              |                  |                    |                  |                |                |                |                |            |                     |                  |
| 3132X0H20                         | 180590001    | Farmer Mac       |                    | 02/28/2018       | 15,000,000.00  | 14,988,255.00  | 15,000,000.00  | 2.000          | 1.994      | 89                  | 02/28/2019       |
| 3132X0V57                         | 181290001    | Farmer Mac       |                    | 05/09/2018       | 25,000,000.00  | 24,996,175.00  | 25,000,000.00  | 2.220          | 2.222      | 87                  | 02/26/2019       |
| 3132X0W72                         | 181340001    | Farmer Mac       |                    | 05/14/2018       | 10,000,000.00  | 9,998,260.00   | 10,000,000.00  | 2.260          | 2.262      | 96                  | 03/07/2019       |
| 3133EJNS4                         | 181300003    | FFCB Note        |                    | 05/10/2018       | 10,000,000.00  | 9,948,430.00   | 9,989,093.89   | 2.700          | 2.747      | 891                 | 05/10/2021       |
| 3130AA3R7                         | 163220001    | FHLB Note        |                    | 11/17/2016       | 10,000,000.00  | 9,869,500.00   | 9,999,266.05   | 1.375          | 1.383      | 349                 | 11/15/2019       |
| 3130ABAC0                         | 171180003    | FHLB Note        |                    | 04/28/2017       | 12,825,000.00  | 12,562,305.53  | 12,809,437.98  | 1.550          | 1.626      | 604                 | 07/27/2020       |
| 3130ABD78                         | 171460003    | FHLB Note        |                    | 05/26/2017       | 15,000,000.00  | 14,731,905.00  | 15,000,000.00  | 1.570          | 1.570      | 542                 | 05/26/2020       |
| 3130ABFD3                         | 171580001    | FHLB Note        |                    | 06/07/2017       | 15,000,000.00  | 14,837,400.00  | 15,000,000.00  | 2.625          | 2.411      | 1,284               | 06/07/2022       |
| 313380FB8                         | 172510002    | FHLB Note        |                    | 09/08/2017       | 15,000,000.00  | 14,841,885.00  | 15,002,882.23  | 1.375          | 1.350      | 286                 | 09/13/2019       |
| 3130ADUJ9                         | 180750001    | FHLB Note        |                    | 03/16/2018       | 15,000,000.00  | 14,914,875.00  | 14,998,238.01  | 2.375          | 2.384      | 485                 | 03/30/2020       |
| 3130AAXX1                         | 181210001    | FHLB Note        |                    | 05/01/2018       | 50,000,000.00  | 49,850,500.00  | 49,873,507.10  | 1.375          | 2.239      | 107                 | 03/18/2019       |
| 3130A0JR2                         | 181230001    | FHLB Note        |                    | 05/03/2018       | 9,000,000.00   | 8,959,455.00   | 8,990,013.72   | 2.375          | 2.484      | 377                 | 12/13/2019       |
| 3134G92M8                         | 162350001    | FHLMC Note       |                    | 08/22/2016       | 10,000,000.00  | 9,932,740.00   | 10,000,000.00  | 1.125          | 1.125      | 172                 | 05/22/2019       |
| 3135G0ZG1                         | 151550003    | FNMA Note        |                    | 06/04/2015       | 10,000,000.00  | 9,926,100.00   | 10,011,748.21  | 1.750          | 1.593      | 285                 | 09/12/2019       |
| 3135G0N82                         | 162320001    | FNMA Note        |                    | 08/19/2016       | 10,000,000.00  | 9,586,390.00   | 9,978,015.57   | 1.250          | 1.334      | 990                 | 08/17/2021       |
| 3135G0N82                         | 162320002    | FNMA Note        |                    | 08/19/2016       | 10,000,000.00  | 9,586,390.00   | 9,978,015.57   | 1.250          | 1.334      | 990                 | 08/17/2021       |
| Subtotal and Average              |              |                  | 241,612,145.93     |                  | 241,825,000.00 | 239,530,565.53 | 241,630,218.33 |                | 1.960      | 400                 |                  |

Portfolio FY19

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**Missouri FY19  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2018**

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| CUSIP                                | Investment # | Issuer    | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-----------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |           |                    |                  |               |               |               |                |            |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note |                    | 03/23/2016       | 10,000,000.00 | 9,845,080.00  | 10,000,000.00 | 1.590          | 1.590      | 478                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note |                    | 04/25/2016       | 10,000,000.00 | 9,948,830.00  | 10,000,000.00 | 1.190          | 1.190      | 145                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note |                    | 05/04/2016       | 10,000,000.00 | 9,798,110.00  | 10,000,000.00 | 1.590          | 1.590      | 612                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note |                    | 05/18/2016       | 10,000,000.00 | 9,829,860.00  | 10,000,000.00 | 1.360          | 1.360      | 444                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note |                    | 06/01/2016       | 10,000,000.00 | 9,971,060.00  | 10,000,000.00 | 1.250          | 1.250      | 90                  | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note |                    | 07/14/2016       | 11,700,000.00 | 11,275,114.50 | 11,693,870.50 | 1.480          | 1.501      | 956                 | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note |                    | 07/26/2016       | 10,000,000.00 | 9,708,090.00  | 9,994,762.55  | 1.440          | 1.465      | 780                 | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note |                    | 08/17/2016       | 10,000,000.00 | 9,676,570.00  | 10,000,000.00 | 1.470          | 1.470      | 809                 | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note |                    | 11/09/2016       | 9,575,000.00  | 9,306,469.13  | 9,575,000.00  | 1.360          | 1.360      | 709                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note |                    | 11/29/2016       | 10,000,000.00 | 9,874,750.00  | 10,000,000.00 | 1.500          | 1.500      | 363                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note |                    | 11/01/2017       | 10,000,000.00 | 9,768,040.00  | 10,000,000.00 | 2.140          | 2.140      | 1,066               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note |                    | 12/12/2017       | 10,000,000.00 | 9,874,770.00  | 9,993,284.60  | 1.970          | 2.015      | 555                 | 06/08/2020       |
| 3133EJLT4                            | 181080001    | FFCB Note |                    | 04/18/2018       | 10,000,000.00 | 9,905,740.00  | 10,000,000.00 | 3.000          | 3.000      | 1,599               | 04/18/2023       |
| 3133EJMH9                            | 181160001    | FFCB Note |                    | 04/26/2018       | 10,000,000.00 | 9,944,600.00  | 10,000,000.00 | 2.720          | 2.720      | 877                 | 04/26/2021       |
| 3133EJUN7                            | 181970001    | FFCB Note |                    | 07/16/2018       | 10,000,000.00 | 9,941,980.00  | 10,000,000.00 | 2.860          | 2.860      | 958                 | 07/16/2021       |
| 3133EJUQ0                            | 181970002    | FFCB Note |                    | 07/18/2018       | 10,000,000.00 | 9,952,140.00  | 10,000,000.00 | 3.070          | 3.070      | 1,325               | 07/18/2022       |
| 3133EJWK1                            | 182200002    | FFCB Note |                    | 08/08/2018       | 10,000,000.00 | 9,978,150.00  | 10,000,000.00 | 3.120          | 3.120      | 1,346               | 08/08/2022       |
| 3133EJWM7                            | 182220004    | FFCB Note |                    | 08/10/2018       | 20,000,000.00 | 19,927,380.00 | 20,000,000.00 | 3.170          | 3.170      | 1,346               | 08/08/2022       |
| 3130A83W1                            | 161470002    | FHLB Note |                    | 05/26/2016       | 8,575,000.00  | 8,428,050.23  | 8,566,477.43  | 1.500          | 2.144      | 906                 | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note |                    | 07/14/2016       | 15,000,000.00 | 14,867,625.00 | 15,000,000.00 | 1.750          | 2.275      | 956                 | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note |                    | 08/10/2016       | 15,000,000.00 | 14,955,330.00 | 15,000,000.00 | 2.000          | 2.757      | 983                 | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note |                    | 08/18/2016       | 15,000,000.00 | 14,883,375.00 | 15,000,000.00 | 2.000          | 1.706      | 991                 | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note |                    | 09/16/2016       | 15,000,000.00 | 14,868,675.00 | 15,000,000.00 | 1.750          | 2.261      | 1,020               | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note |                    | 10/26/2016       | 15,000,000.00 | 14,621,490.00 | 15,000,000.00 | 1.500          | 1.500      | 695                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note |                    | 10/27/2016       | 10,000,000.00 | 9,685,660.00  | 10,000,000.00 | 1.750          | 1.750      | 1,061               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note |                    | 11/23/2016       | 15,000,000.00 | 14,985,060.00 | 14,997,766.67 | 2.000          | 2.686      | 1,088               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note |                    | 11/30/2016       | 10,000,000.00 | 9,652,570.00  | 9,983,215.56  | 1.950          | 2.009      | 1,095               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note |                    | 12/02/2016       | 25,000,000.00 | 24,815,500.00 | 25,000,000.00 | 1.500          | 2.357      | 1,097               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note |                    | 12/14/2016       | 10,000,000.00 | 9,930,340.00  | 9,989,373.61  | 1.375          | 2.259      | 1,109               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note |                    | 05/10/2017       | 15,000,000.00 | 14,980,560.00 | 15,000,000.00 | 2.000          | 2.825      | 1,256               | 05/10/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note |                    | 10/30/2017       | 10,000,000.00 | 9,773,490.00  | 10,000,000.00 | 2.000          | 2.000      | 881                 | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note |                    | 11/09/2017       | 15,000,000.00 | 14,937,330.00 | 15,000,000.00 | 2.000          | 2.930      | 1,439               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note |                    | 11/17/2017       | 15,000,000.00 | 14,844,000.00 | 15,000,000.00 | 2.000          | 2.712      | 1,447               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note |                    | 12/14/2017       | 15,000,000.00 | 14,679,660.00 | 15,000,000.00 | 2.140          | 2.140      | 926                 | 06/14/2021       |
| 3130ACVQ4                            | 173620001    | FHLB Note |                    | 12/28/2017       | 15,000,000.00 | 14,875,365.00 | 15,000,000.00 | 2.010          | 2.010      | 667                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note |                    | 01/09/2018       | 15,000,000.00 | 14,711,220.00 | 15,000,000.00 | 2.230          | 2.230      | 951                 | 07/09/2021       |
| 3130ADUM2                            | 181090001    | FHLB Note |                    | 04/19/2018       | 15,000,000.00 | 15,015,075.00 | 15,000,000.00 | 2.500          | 4.165      | 1,600               | 04/19/2023       |
| 3130ADEN8                            | 181100002    | FHLB Note |                    | 04/20/2018       | 1,735,000.00  | 1,712,137.91  | 1,715,343.06  | 2.250          | 3.002      | 1,521               | 01/30/2023       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ADXA5                            | 181150002    | FHLB Note  |                    | 04/25/2018       | 15,000,000.00 | 15,003,030.00 | 15,000,000.00 | 2.500          | 4.238      | 1,606               | 04/25/2023       |
| 3130ADX80                            | 181170002    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 14,983,875.00 | 15,000,000.00 | 2.200          | 4.119      | 1,608               | 04/27/2023       |
| 3130ADUH3                            | 181170003    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 15,002,850.00 | 15,000,000.00 | 2.500          | 4.223      | 1,608               | 04/27/2023       |
| 3130ADXJ6                            | 181220002    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 15,003,195.00 | 15,000,000.00 | 2.500          | 2.465      | 1,613               | 05/02/2023       |
| 3130ADXK3                            | 181220003    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 15,001,920.00 | 15,000,000.00 | 2.500          | 4.362      | 1,613               | 05/02/2023       |
| 3130ADY55                            | 181220004    | FHLB Note  |                    | 05/02/2018       | 10,000,000.00 | 9,896,060.00  | 10,000,000.00 | 3.050          | 3.050      | 1,613               | 05/02/2023       |
| 3130AE5J5                            | 181370001    | FHLB Note  |                    | 05/17/2018       | 15,000,000.00 | 14,950,950.00 | 15,000,000.00 | 2.920          | 2.920      | 1,263               | 05/17/2022       |
| 3130AEKT6                            | 182060001    | FHLB Note  |                    | 07/25/2018       | 15,000,000.00 | 15,002,445.00 | 15,000,000.00 | 2.400          | 2.388      | 1,697               | 07/25/2023       |
| 3130AELB4                            | 182140001    | FHLB Note  |                    | 08/02/2018       | 15,000,000.00 | 15,002,250.00 | 15,000,000.00 | 2.400          | 3.973      | 1,340               | 08/02/2022       |
| 3130A7U29                            | 182220003    | FHLB Note  |                    | 08/10/2018       | 3,000,000.00  | 2,944,251.00  | 2,933,626.71  | 1.500          | 3.379      | 1,062               | 10/28/2021       |
| 3130ADX98                            | 182640002    | FHLB Note  |                    | 09/21/2018       | 15,000,000.00 | 15,004,905.00 | 15,000,000.00 | 2.500          | 4.508      | 1,607               | 04/26/2023       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,463,061.99  | 8,541,093.85  | 1.500          | 1.396      | 818                 | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,303,407.80 | 11,396,003.65 | 1.500          | 1.416      | 850                 | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,841,607.79 | 11,990,319.55 | 1.500          | 1.373      | 850                 | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 6,996,968.48  | 7,105,000.00  | 1.500          | 1.425      | 850                 | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,791,360.00 | 19,990,144.44 | 1.500          | 2.114      | 899                 | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,812,621.24  | 9,984,682.94  | 1.500          | 2.206      | 942                 | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,816,060.00  | 9,992,258.33  | 1.250          | 2.057      | 942                 | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,572,600.00 | 19,992,228.11 | 1.250          | 2.035      | 942                 | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,590,980.00 | 19,984,447.54 | 1.250          | 2.026      | 942                 | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,781,075.00 | 14,996,079.17 | 1.500          | 2.103      | 954                 | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,885,420.00 | 20,000,000.00 | 2.000          | 2.382      | 955                 | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,613,800.00 | 19,994,688.89 | 1.250          | 2.134      | 969                 | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,786,460.00 | 15,000,000.00 | 1.250          | 2.022      | 969                 | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,851,260.00 | 15,000,000.00 | 1.500          | 1.388      | 970                 | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,864,420.00 | 19,994,661.11 | 1.800          | 2.039      | 975                 | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,889,980.00 | 20,000,000.00 | 1.500          | 1.288      | 976                 | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,837,460.00 | 19,994,655.56 | 1.500          | 1.298      | 976                 | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,899,260.00 | 15,000,000.00 | 1.750          | 1.450      | 982                 | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,951,325.00 | 15,000,000.00 | 2.000          | 2.498      | 989                 | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,910,540.00 | 15,000,000.00 | 1.750          | 3.044      | 990                 | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,831,800.00 | 25,000,000.00 | 1.750          | 2.420      | 991                 | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,938,160.00 | 20,000,000.00 | 2.100          | 2.706      | 996                 | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,907,780.00 | 15,000,000.00 | 2.000          | 2.267      | 1,000               | 08/27/2021       |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,820,450.00 | 15,000,000.00 | 1.750          | 2.274      | 1,013               | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,582,450.00 | 25,000,000.00 | 1.625          | 2.311      | 1,013               | 09/09/2021       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,569,425.00 | 25,000,000.00 | 1.500          | 2.445      | 1,019               | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,968,440.00 | 15,000,000.00 | 2.000          | 1.591      | 289                 | 09/16/2019       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,886,765.00 | 15,000,000.00 | 2.000          | 2.216      | 1,034               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,810,540.00 | 20,000,000.00 | 1.500          | 2.518      | 1,034               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,872,935.00 | 15,000,000.00 | 1.875          | 2.345      | 1,034               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,638,170.00 | 15,000,000.00 | 1.530          | 1.530      | 675                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,936,730.00 | 15,000,000.00 | 1.875          | 2.644      | 1,047               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,898,165.00 | 15,000,000.00 | 2.000          | 2.409      | 1,047               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,840,730.00 | 15,000,000.00 | 1.700          | 2.136      | 1,062               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,892,165.00 | 15,000,000.00 | 1.500          | 1.385      | 1,111               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,501,625.00 | 15,000,000.00 | 2.050          | 2.050      | 1,125               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 9,999,460.00  | 10,000,000.00 | 2.125          | 2.111      | 471                 | 03/16/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,772,645.00 | 15,000,000.00 | 1.700          | 1.700      | 531                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,977,050.00 | 15,000,000.00 | 2.000          | 2.569      | 1,306               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,941,650.00 | 15,000,000.00 | 1.875          | 2.548      | 1,306               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,998,710.00 | 15,000,000.00 | 1.900          | 2.639      | 1,306               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                    | 08/02/2017       | 15,000,000.00 | 14,982,495.00 | 15,000,000.00 | 2.000          | 1.925      | 1,340               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note |                    | 08/09/2017       | 15,000,000.00 | 14,972,865.00 | 15,000,000.00 | 2.000          | 2.796      | 1,347               | 08/09/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,961,450.00 | 15,000,000.00 | 2.000          | 2.859      | 1,353               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,951,715.00 | 15,000,000.00 | 2.000          | 1.900      | 1,353               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note |                    | 08/16/2017       | 15,000,000.00 | 14,988,930.00 | 15,000,000.00 | 2.125          | 2.841      | 1,354               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note |                    | 08/29/2017       | 15,000,000.00 | 14,990,025.00 | 15,000,000.00 | 2.300          | 3.150      | 1,367               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note |                    | 11/20/2017       | 10,000,000.00 | 9,823,670.00  | 10,000,000.00 | 2.000          | 2.000      | 720                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note |                    | 11/22/2017       | 15,000,000.00 | 14,977,455.00 | 15,000,000.00 | 2.000          | 3.237      | 1,452               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note |                    | 11/27/2017       | 15,000,000.00 | 14,846,625.00 | 15,000,000.00 | 1.700          | 1.700      | 361                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,701,020.00  | 10,000,000.00 | 2.400          | 2.400      | 1,458               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,847,100.00  | 10,000,000.00 | 1.800          | 1.800      | 544                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note |                    | 12/08/2017       | 15,000,000.00 | 14,608,065.00 | 15,000,000.00 | 2.150          | 2.150      | 1,103               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note |                    | 12/29/2017       | 15,000,000.00 | 14,675,475.00 | 15,000,000.00 | 2.280          | 2.280      | 1,033               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,771,770.00  | 10,000,000.00 | 2.500          | 2.500      | 1,489               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,866,190.00  | 10,000,000.00 | 2.000          | 2.000      | 576                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,926,550.00  | 10,000,000.00 | 2.000          | 2.352      | 941                 | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note |                    | 12/29/2017       | 4,275,000.00  | 4,243,600.13  | 4,271,851.43  | 2.000          | 2.382      | 941                 | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note |                    | 01/12/2018       | 15,000,000.00 | 14,760,795.00 | 15,000,000.00 | 2.145          | 2.145      | 773                 | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note |                    | 03/15/2018       | 10,000,000.00 | 9,886,500.00  | 10,000,000.00 | 3.000          | 3.000      | 1,565               | 03/15/2023       |
| 3134GSHK4                            | 181150001    | FHLMC Note |                    | 04/25/2018       | 15,000,000.00 | 14,970,780.00 | 15,000,000.00 | 2.200          | 4.119      | 1,606               | 04/25/2023       |
| 3134GSHX6                            | 181220001    | FHLMC Note |                    | 05/02/2018       | 15,000,000.00 | 15,003,525.00 | 15,000,000.00 | 2.500          | 2.461      | 1,432               | 11/02/2022       |
| 3134GSAX3                            | 181270002    | FHLMC Note |                    | 05/07/2018       | 4,590,000.00  | 4,483,066.77  | 4,499,241.51  | 2.220          | 2.808      | 1,308               | 07/01/2022       |
| 3134GSJP1                            | 181290002    | FHLMC Note |                    | 05/09/2018       | 15,000,000.00 | 14,987,430.00 | 15,000,000.00 | 2.500          | 4.461      | 1,620               | 05/09/2023       |
| 3134GSJN6                            | 181300001    | FHLMC Note |                    | 05/10/2018       | 15,000,000.00 | 14,982,180.00 | 15,000,000.00 | 2.300          | 4.217      | 1,621               | 05/10/2023       |

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| CUSIP                         | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value        | Market Value     | Book Value       | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|-------------------------------|--------------|-------------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|------------|---------------------|------------------|
| U.S. Agency Issues - Callable |              |                               |                    |                  |                  |                  |                  |                |            |                     |                  |
| 3134GSJX4                     | 181300002    | FHLMC Note                    |                    | 05/10/2018       | 15,000,000.00    | 15,005,250.00    | 14,993,546.88    | 2.500          | 4.015      | 1,256               | 05/10/2022       |
| 3134GSKL8                     | 181420002    | FHLMC Note                    |                    | 05/22/2018       | 15,000,000.00    | 14,975,625.00    | 15,000,000.00    | 3.150          | 3.150      | 1,633               | 05/22/2023       |
| 3134GSKV6                     | 181440001    | FHLMC Note                    |                    | 05/24/2018       | 15,000,000.00    | 14,987,025.00    | 15,000,000.00    | 2.550          | 4.314      | 1,635               | 05/24/2023       |
| 3134GSKJ3                     | 181440002    | FHLMC Note                    |                    | 05/24/2018       | 15,000,000.00    | 14,996,895.00    | 15,000,000.00    | 2.350          | 4.266      | 1,635               | 05/24/2023       |
| 3134GSKH7                     | 181500001    | FHLMC Note                    |                    | 05/30/2018       | 15,000,000.00    | 14,997,060.00    | 15,000,000.00    | 2.500          | 4.215      | 1,635               | 05/24/2023       |
| 3134GSKP9                     | 181500002    | FHLMC Note                    |                    | 05/30/2018       | 15,000,000.00    | 15,003,510.00    | 15,000,000.00    | 2.600          | 4.263      | 1,641               | 05/30/2023       |
| 3134GSLB9                     | 181500003    | FHLMC Note                    |                    | 05/30/2018       | 15,000,000.00    | 14,975,310.00    | 15,000,000.00    | 2.500          | 4.236      | 1,641               | 05/30/2023       |
| 3134GSLJ2                     | 181500004    | FHLMC Note                    |                    | 05/30/2018       | 15,000,000.00    | 14,919,795.00    | 15,000,000.00    | 3.250          | 3.250      | 1,635               | 05/24/2023       |
| 3134GSPC3                     | 181790001    | FHLMC Note                    |                    | 06/28/2018       | 14,000,000.00    | 13,909,896.00    | 14,000,000.00    | 3.000          | 3.000      | 1,123               | 12/28/2021       |
| 3134GSNS0                     | 181790002    | FHLMC Note                    |                    | 06/28/2018       | 20,000,000.00    | 19,877,060.00    | 20,000,000.00    | 2.800          | 2.800      | 940                 | 06/28/2021       |
| 3134GSPY5                     | 181800001    | FHLMC Note                    |                    | 06/29/2018       | 14,900,000.00    | 14,898,867.60    | 14,893,181.92    | 2.500          | 3.917      | 1,663               | 06/21/2023       |
| 3134GSQY4                     | 182070001    | FHLMC Note                    |                    | 07/26/2018       | 9,375,000.00     | 9,369,993.75     | 9,370,719.40     | 2.600          | 3.388      | 1,333               | 07/26/2022       |
| 3134GSRG2                     | 182070002    | FHLMC Note                    |                    | 07/26/2018       | 15,000,000.00    | 14,996,205.00    | 15,000,000.00    | 2.500          | 4.290      | 1,698               | 07/26/2023       |
| 3134GSRB3                     | 182070003    | FHLMC Note                    |                    | 07/26/2018       | 15,000,000.00    | 14,925,345.00    | 15,000,000.00    | 3.125          | 3.125      | 1,333               | 07/26/2022       |
| 3134GSRN7                     | 182200001    | FHLMC Note                    |                    | 08/08/2018       | 15,000,000.00    | 14,935,455.00    | 15,000,000.00    | 3.170          | 3.170      | 1,346               | 08/08/2022       |
| 3134GSRP2                     | 182210001    | FHLMC Note                    |                    | 08/09/2018       | 15,000,000.00    | 14,987,130.00    | 15,000,000.00    | 2.950          | 3.297      | 1,347               | 08/09/2022       |
| 3134GSRQ0                     | 182210002    | FHLMC Note                    |                    | 08/09/2018       | 15,000,000.00    | 15,002,880.00    | 15,000,000.00    | 2.500          | 4.531      | 1,712               | 08/09/2023       |
| 3134GSRM9                     | 182210003    | FHLMC Note                    |                    | 08/09/2018       | 15,000,000.00    | 14,999,760.00    | 15,000,000.00    | 2.625          | 3.559      | 1,347               | 08/09/2022       |
| 3134G9KX4                     | 182220001    | FHLMC Note                    |                    | 08/10/2018       | 3,750,000.00     | 3,686,812.50     | 3,680,648.28     | 1.500          | 3.561      | 906                 | 05/25/2021       |
| 3134G9Q59                     | 182220002    | FHLMC Note                    |                    | 08/10/2018       | 4,750,000.00     | 4,650,596.75     | 4,633,815.09     | 1.100          | 3.565      | 969                 | 07/27/2021       |
| 3134GSSF3                     | 182280001    | FHLMC Note                    |                    | 08/16/2018       | 15,000,000.00    | 14,987,520.00    | 15,000,000.00    | 2.550          | 4.462      | 1,719               | 08/16/2023       |
| 3134GSUQ6                     | 182400001    | FHLMC Note                    |                    | 08/28/2018       | 15,000,000.00    | 14,984,340.00    | 15,000,000.00    | 2.500          | 4.642      | 1,731               | 08/28/2023       |
| 3134GSUN3                     | 182490001    | FHLMC Note                    |                    | 09/06/2018       | 15,000,000.00    | 14,991,210.00    | 15,000,000.00    | 2.600          | 4.511      | 1,740               | 09/06/2023       |
| 3134GSUL7                     | 182500001    | FHLMC Note                    |                    | 09/07/2018       | 15,000,000.00    | 14,975,895.00    | 15,000,000.00    | 3.000          | 3.000      | 1,011               | 09/07/2021       |
| 3134GSUP8                     | 182500002    | FHLMC Note                    |                    | 09/07/2018       | 15,000,000.00    | 14,996,280.00    | 15,000,000.00    | 2.500          | 4.515      | 1,741               | 09/07/2023       |
| 3134GSHJ7                     | 182640003    | FHLMC Note                    |                    | 09/21/2018       | 15,000,000.00    | 14,988,810.00    | 15,000,000.00    | 2.500          | 4.494      | 1,608               | 04/27/2023       |
| 3134GSMG7                     | 182680001    | FHLMC Note                    |                    | 09/25/2018       | 15,000,000.00    | 14,999,250.00    | 15,000,000.00    | 2.250          | 3.952      | 1,649               | 06/07/2023       |
| 3136G3RL1                     | 161680003    | FNMA Note                     |                    | 06/16/2016       | 19,250,000.00    | 19,000,019.50    | 19,250,000.00    | 1.500          | 1.396      | 380                 | 12/16/2019       |
| Subtotal and Average          |              |                               | 1,972,984,244.80   |                  | 1,973,530,000.00 | 1,956,823,563.07 | 1,972,991,988.34 |                | 2.672      | 1,146               |                  |
| Term Repo                     |              |                               |                    |                  |                  |                  |                  |                |            |                     |                  |
| Subtotal and Average          |              |                               | 86,666,666.67      |                  |                  |                  |                  |                |            |                     |                  |
| Overnight Repos               |              |                               |                    |                  |                  |                  |                  |                |            |                     |                  |
| 18334ON01                     | 18334ON01    | Cantor Fitzgerald & Co        |                    | 11/30/2018       | 236,307,000.00   | 236,307,000.00   | 236,307,000.00   | 2.380          | 2.413      | 2                   | 12/03/2018       |
| 18334ON08                     | 18334ON08    | Cantor Fitzgerald & Co        |                    | 11/30/2018       | 23,095,000.00    | 23,095,000.00    | 23,095,000.00    | 2.390          | 2.423      | 2                   | 12/03/2018       |
| 18334ON03                     | 18334ON03    | DAIWA CAPITAL MARKETS AMERICA |                    | 11/30/2018       | 129,801,000.00   | 129,801,000.00   | 129,801,000.00   | 2.350          | 2.383      | 2                   | 12/03/2018       |
| 18334ON04                     | 18334ON04    | South Street Securities       |                    | 11/30/2018       | 190,822,000.00   | 190,822,000.00   | 190,822,000.00   | 2.350          | 2.383      | 2                   | 12/03/2018       |

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| CUSIP                       | Investment # | Issuer                       | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|-----------------------------|--------------|------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Overnight Repos</b>      |              |                              |                       |                  |                       |                       |                       |                |              |                     |                  |
| 18334ON07                   | 18334ON07    | South Street Securities      |                       | 11/30/2018       | 45,977,000.00         | 45,977,000.00         | 45,977,000.00         | 2.390          | 2.423        | 2                   | 12/03/2018       |
| <b>Subtotal and Average</b> |              |                              | <b>743,629,766.67</b> |                  | <b>626,002,000.00</b> | <b>626,002,000.00</b> | <b>626,002,000.00</b> |                | <b>2.399</b> | <b>2</b>            |                  |
| <b>Linked Deposits</b>      |              |                              |                       |                  |                       |                       |                       |                |              |                     |                  |
| 014D1004115                 | 014D1004115  | Community First Bank (10595) |                       | 09/07/2018       | 54,000.00             | 54,000.00             | 54,000.00             | 0.550          | 0.550        | 279                 | 09/06/2019       |
| 014D1004250                 | 014D1004250  | Community First Bank (10595) |                       | 11/09/2018       | 57,000.00             | 57,000.00             | 57,000.00             | 0.940          | 0.940        | 342                 | 11/08/2019       |
| 014D1004258                 | 014D1004258  | Community First Bank (10595) |                       | 10/05/2018       | 30,000.00             | 30,000.00             | 30,000.00             | 0.350          | 0.350        | 307                 | 10/04/2019       |
| 014D1004415                 | 014D1004415  | Community First Bank (10595) |                       | 11/30/2018       | 55,000.00             | 55,000.00             | 55,000.00             | 0.700          | 0.700        | 363                 | 11/29/2019       |
| 025D1003512                 | 025D1003512  | Belgrade State Bank (12208)  |                       | 03/16/2018       | 300,206.00            | 300,206.00            | 300,206.00            | 0.340          | 0.340        | 104                 | 03/15/2019       |
| 025D1003534                 | 025D1003534  | Belgrade State Bank (12208)  |                       | 03/23/2018       | 640,800.00            | 640,800.00            | 640,800.00            | 0.450          | 0.450        | 111                 | 03/22/2019       |
| 025D1003541                 | 025D1003541  | Belgrade State Bank (12208)  |                       | 04/06/2018       | 1,890,271.00          | 1,890,271.00          | 1,890,271.00          | 0.640          | 0.640        | 125                 | 04/05/2019       |
| 025D1003570                 | 025D1003570  | Belgrade State Bank (12208)  |                       | 04/06/2018       | 434,000.00            | 434,000.00            | 434,000.00            | 0.580          | 0.580        | 125                 | 04/05/2019       |
| 025D1003693                 | 025D1003693  | Belgrade State Bank (12208)  |                       | 06/29/2018       | 340,000.00            | 340,000.00            | 340,000.00            | 0.830          | 0.830        | 209                 | 06/28/2019       |
| 025D1003698                 | 025D1003698  | Belgrade State Bank (12208)  |                       | 06/15/2018       | 672,500.00            | 672,500.00            | 672,500.00            | 0.830          | 0.830        | 195                 | 06/14/2019       |
| 025D1003702                 | 025D1003702  | Belgrade State Bank (12208)  |                       | 06/01/2018       | 1,090,000.00          | 1,090,000.00          | 1,090,000.00          | 0.580          | 0.580        | 181                 | 05/31/2019       |
| 025D1003831                 | 025D1003831  | Belgrade State Bank (12208)  |                       | 07/13/2018       | 289,948.00            | 289,948.00            | 289,948.00            | 0.540          | 0.540        | 223                 | 07/12/2019       |
| 025D1003833                 | 025D1003833  | Belgrade State Bank (12208)  |                       | 07/13/2018       | 372,700.00            | 372,700.00            | 372,700.00            | 0.460          | 0.460        | 223                 | 07/12/2019       |
| 025D1003834                 | 025D1003834  | Belgrade State Bank (12208)  |                       | 07/13/2018       | 2,100,295.00          | 2,100,295.00          | 2,100,295.00          | 0.540          | 0.540        | 223                 | 07/12/2019       |
| 025D1003849                 | 025D1003849  | Belgrade State Bank (12208)  |                       | 07/20/2018       | 1,867,922.00          | 1,867,922.00          | 1,867,922.00          | 0.330          | 0.330        | 230                 | 07/19/2019       |
| 025D1003956                 | 025D1003956  | Belgrade State Bank (12208)  |                       | 08/03/2018       | 2,933,437.00          | 2,933,437.00          | 2,933,437.00          | 0.540          | 0.540        | 244                 | 08/02/2019       |
| 025D1004308                 | 025D1004308  | Belgrade State Bank (12208)  |                       | 10/19/2018       | 682,100.00            | 682,100.00            | 682,100.00            | 0.440          | 0.440        | 321                 | 10/18/2019       |
| 025D1004357                 | 025D1004357  | Belgrade State Bank (12208)  |                       | 10/26/2018       | 222,900.00            | 222,900.00            | 222,900.00            | 0.460          | 0.460        | 328                 | 10/25/2019       |
| 031D1003460                 | 031D1003460  | BTC Bank (10618)             |                       | 02/23/2018       | 65,000.00             | 65,000.00             | 65,000.00             | 0.710          | 0.710        | 83                  | 02/22/2019       |
| 031D1003476                 | 031D1003476  | BTC Bank (10618)             |                       | 02/23/2018       | 147,000.00            | 147,000.00            | 147,000.00            | 0.710          | 0.710        | 83                  | 02/22/2019       |
| 031D1003478                 | 031D1003478  | BTC Bank (10618)             |                       | 03/02/2018       | 100,000.00            | 100,000.00            | 100,000.00            | 0.730          | 0.730        | 90                  | 03/01/2019       |
| 031D1003483                 | 031D1003483  | BTC Bank (10618)             |                       | 02/23/2018       | 14,000.00             | 14,000.00             | 14,000.00             | 0.710          | 0.710        | 83                  | 02/22/2019       |
| 031D1003499                 | 031D1003499  | BTC Bank (10618)             |                       | 02/23/2018       | 323,798.00            | 323,798.00            | 323,798.00            | 0.540          | 0.540        | 83                  | 02/22/2019       |
| 031D1003522                 | 031D1003522  | BTC Bank (10618)             |                       | 03/23/2018       | 97,355.00             | 97,355.00             | 97,355.00             | 0.730          | 0.730        | 111                 | 03/22/2019       |
| 031D1003556                 | 031D1003556  | BTC Bank (10618)             |                       | 03/23/2018       | 161,150.00            | 161,150.00            | 161,150.00            | 0.610          | 0.610        | 111                 | 03/22/2019       |
| 031D1003578                 | 031D1003578  | BTC Bank (10618)             |                       | 04/06/2018       | 89,146.00             | 89,146.00             | 89,146.00             | 0.580          | 0.580        | 125                 | 04/05/2019       |
| 031D1003579                 | 031D1003579  | BTC Bank (10618)             |                       | 04/13/2018       | 240,816.00            | 240,816.00            | 240,816.00            | 0.580          | 0.580        | 132                 | 04/12/2019       |
| 031D1003586                 | 031D1003586  | BTC Bank (10618)             |                       | 04/13/2018       | 77,228.00             | 77,228.00             | 77,228.00             | 0.580          | 0.580        | 132                 | 04/12/2019       |
| 031D1003588                 | 031D1003588  | BTC Bank (10618)             |                       | 04/13/2018       | 173,210.00            | 173,210.00            | 173,210.00            | 0.580          | 0.580        | 132                 | 04/12/2019       |
| 031D1003591                 | 031D1003591  | BTC Bank (10618)             |                       | 04/27/2018       | 246,473.00            | 246,473.00            | 246,473.00            | 0.760          | 0.760        | 146                 | 04/26/2019       |
| 031D1003735                 | 031D1003735  | BTC Bank (10618)             |                       | 06/08/2018       | 48,286.00             | 48,286.00             | 48,286.00             | 0.430          | 0.430        | 188                 | 06/07/2019       |
| 031D1003737                 | 031D1003737  | BTC Bank (10618)             |                       | 06/29/2018       | 98,883.00             | 98,883.00             | 98,883.00             | 0.440          | 0.440        | 209                 | 06/28/2019       |
| 031D1003738                 | 031D1003738  | BTC Bank (10618)             |                       | 07/20/2018       | 45,000.00             | 45,000.00             | 45,000.00             | 0.730          | 0.730        | 230                 | 07/19/2019       |
| 031D1003740                 | 031D1003740  | BTC Bank (10618)             |                       | 06/15/2018       | 97,597.00             | 97,597.00             | 97,597.00             | 0.580          | 0.580        | 195                 | 06/14/2019       |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 031D1003743            | 031D1003743  | BTC Bank (10618)           |                    | 06/29/2018       | 228,750.00   | 228,750.00   | 228,750.00   | 0.830          | 0.830      | 209                 | 06/28/2019       |
| 031D1003763            | 031D1003763  | BTC Bank (10618)           |                    | 07/06/2018       | 543,351.00   | 543,351.00   | 543,351.00   | 0.830          | 0.830      | 216                 | 07/05/2019       |
| 031D1003815            | 031D1003815  | BTC Bank (10618)           |                    | 07/27/2018       | 261,794.00   | 261,794.00   | 261,794.00   | 0.840          | 0.840      | 237                 | 07/26/2019       |
| 031D1003817            | 031D1003817  | BTC Bank (10618)           |                    | 07/13/2018       | 92,195.00    | 92,195.00    | 92,195.00    | 0.820          | 0.820      | 223                 | 07/12/2019       |
| 031D1003996            | 031D1003996  | BTC Bank (10618)           |                    | 08/10/2018       | 319,866.00   | 319,866.00   | 319,866.00   | 0.810          | 0.810      | 251                 | 08/09/2019       |
| 031D1004021            | 031D1004021  | BTC Bank (10618)           |                    | 08/31/2018       | 38,000.00    | 38,000.00    | 38,000.00    | 0.810          | 0.810      | 272                 | 08/30/2019       |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788) |                    | 02/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.680          | 0.680      | 69                  | 02/08/2019       |
| 041D1003669            | 041D1003669  | Bank of Bloomsdale (09788) |                    | 06/01/2018       | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.540          | 0.540      | 181                 | 05/31/2019       |
| 041D1003691            | 041D1003691  | Bank of Bloomsdale (09788) |                    | 06/15/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.830          | 0.830      | 195                 | 06/14/2019       |
| 046D1003364            | 046D1003364  | Mid Missouri Bank (15584)  |                    | 12/08/2017       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 6                   | 12/07/2018       |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584)  |                    | 01/05/2018       | 167,000.00   | 167,000.00   | 167,000.00   | 0.660          | 0.660      | 34                  | 01/04/2019       |
| 046D1003391            | 046D1003391  | Mid Missouri Bank (15584)  |                    | 12/15/2017       | 235,000.00   | 235,000.00   | 235,000.00   | 0.330          | 0.330      | 13                  | 12/14/2018       |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584)  |                    | 01/05/2018       | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660          | 0.660      | 34                  | 01/04/2019       |
| 046D1003396            | 046D1003396  | Mid Missouri Bank (15584)  |                    | 12/22/2017       | 138,000.00   | 138,000.00   | 138,000.00   | 0.610          | 0.610      | 20                  | 12/21/2018       |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584)  |                    | 01/05/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.560          | 0.560      | 34                  | 01/04/2019       |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584)  |                    | 01/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 55                  | 01/25/2019       |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584)  |                    | 02/02/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.730          | 0.730      | 62                  | 02/01/2019       |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584)  |                    | 03/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.730          | 0.730      | 111                 | 03/22/2019       |
| 046D1003480            | 046D1003480  | Mid Missouri Bank (15584)  |                    | 08/03/2018       | 265,000.00   | 265,000.00   | 265,000.00   | 0.840          | 0.840      | 244                 | 08/02/2019       |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584)  |                    | 03/16/2018       | 141,000.00   | 141,000.00   | 141,000.00   | 0.730          | 0.730      | 104                 | 03/15/2019       |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584)  |                    | 02/23/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.340          | 0.340      | 83                  | 02/22/2019       |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584)  |                    | 02/23/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.560          | 0.560      | 83                  | 02/22/2019       |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584)  |                    | 02/23/2018       | 490,000.00   | 490,000.00   | 490,000.00   | 0.500          | 0.500      | 83                  | 02/22/2019       |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584)  |                    | 03/16/2018       | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450          | 0.450      | 104                 | 03/15/2019       |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584)  |                    | 03/16/2018       | 313,000.00   | 313,000.00   | 313,000.00   | 0.450          | 0.450      | 104                 | 03/15/2019       |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584)  |                    | 03/23/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.530          | 0.530      | 111                 | 03/22/2019       |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584)  |                    | 03/23/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.530          | 0.530      | 111                 | 03/22/2019       |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584)  |                    | 03/09/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.480          | 0.480      | 97                  | 03/08/2019       |
| 046D1003525            | 046D1003525  | Mid Missouri Bank (15584)  |                    | 04/13/2018       | 306,000.00   | 306,000.00   | 306,000.00   | 0.510          | 0.510      | 132                 | 04/12/2019       |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584)  |                    | 03/23/2018       | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610          | 0.610      | 111                 | 03/22/2019       |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584)  |                    | 03/23/2018       | 137,500.00   | 137,500.00   | 137,500.00   | 0.610          | 0.610      | 111                 | 03/22/2019       |
| 046D1003536            | 046D1003536  | Mid Missouri Bank (15584)  |                    | 05/04/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.770          | 0.770      | 153                 | 05/03/2019       |
| 046D1003538            | 046D1003538  | Mid Missouri Bank (15584)  |                    | 06/08/2018       | 232,158.00   | 232,158.00   | 232,158.00   | 0.760          | 0.760      | 188                 | 06/07/2019       |
| 046D1003540            | 046D1003540  | Mid Missouri Bank (15584)  |                    | 06/08/2018       | 211,494.00   | 211,494.00   | 211,494.00   | 0.760          | 0.760      | 188                 | 06/07/2019       |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584)  |                    | 03/16/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.450          | 0.450      | 104                 | 03/15/2019       |
| 046D1003564            | 046D1003564  | Mid Missouri Bank (15584)  |                    | 04/06/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 125                 | 04/05/2019       |
| 046D1003569            | 046D1003569  | Mid Missouri Bank (15584)  |                    | 04/06/2018       | 104,000.00   | 104,000.00   | 104,000.00   | 0.480          | 0.480      | 125                 | 04/05/2019       |
| 046D1003575            | 046D1003575  | Mid Missouri Bank (15584)  |                    | 04/20/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 139                 | 04/19/2019       |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003576            | 046D1003576  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.560          | 0.560      | 139                 | 04/19/2019       |
| 046D1003581            | 046D1003581  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.770          | 0.770      | 153                 | 05/03/2019       |
| 046D1003587            | 046D1003587  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 83,000.00    | 83,000.00    | 83,000.00    | 0.510          | 0.510      | 139                 | 04/19/2019       |
| 046D1003598            | 046D1003598  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.640          | 0.640      | 139                 | 04/19/2019       |
| 046D1003607            | 046D1003607  | Mid Missouri Bank (15584) |                    | 04/27/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.490          | 0.490      | 146                 | 04/26/2019       |
| 046D1003612            | 046D1003612  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.510          | 0.510      | 139                 | 04/19/2019       |
| 046D1003645            | 046D1003645  | Mid Missouri Bank (15584) |                    | 05/14/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.320          | 0.320      | 160                 | 05/10/2019       |
| 046D1003646            | 046D1003646  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.520          | 0.520      | 174                 | 05/24/2019       |
| 046D1003665            | 046D1003665  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.340          | 0.340      | 181                 | 05/31/2019       |
| 046D1003692            | 046D1003692  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 97,800.00    | 97,800.00    | 97,800.00    | 0.760          | 0.760      | 181                 | 05/31/2019       |
| 046D1003695            | 046D1003695  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 247,500.00   | 247,500.00   | 247,500.00   | 0.470          | 0.470      | 188                 | 06/07/2019       |
| 046D1003697            | 046D1003697  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.520          | 0.520      | 174                 | 05/24/2019       |
| 046D1003699            | 046D1003699  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 569,000.00   | 569,000.00   | 569,000.00   | 0.720          | 0.720      | 216                 | 07/05/2019       |
| 046D1003716            | 046D1003716  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 33,000.00    | 33,000.00    | 33,000.00    | 0.530          | 0.530      | 202                 | 06/21/2019       |
| 046D1003717            | 046D1003717  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.540          | 0.540      | 202                 | 06/21/2019       |
| 046D1003719            | 046D1003719  | Mid Missouri Bank (15584) |                    | 06/15/2018       | 891,349.00   | 891,349.00   | 891,349.00   | 0.830          | 0.830      | 195                 | 06/14/2019       |
| 046D1003731            | 046D1003731  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 60,000.00    | 60,000.00    | 60,000.00    | 0.340          | 0.340      | 202                 | 06/21/2019       |
| 046D1003779            | 046D1003779  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 229,000.00   | 229,000.00   | 229,000.00   | 0.830          | 0.830      | 216                 | 07/05/2019       |
| 046D1003786            | 046D1003786  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 557,000.00   | 557,000.00   | 557,000.00   | 0.540          | 0.540      | 209                 | 06/28/2019       |
| 046D1003809            | 046D1003809  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.580          | 0.580      | 209                 | 06/28/2019       |
| 046D1003824            | 046D1003824  | Mid Missouri Bank (15584) |                    | 07/20/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.570          | 0.570      | 230                 | 07/19/2019       |
| 046D1003827            | 046D1003827  | Mid Missouri Bank (15584) |                    | 11/16/2018       | 155,000.00   | 155,000.00   | 155,000.00   | 0.940          | 0.940      | 349                 | 11/15/2019       |
| 046D1003828            | 046D1003828  | Mid Missouri Bank (15584) |                    | 11/16/2018       | 27,000.00    | 27,000.00    | 27,000.00    | 0.940          | 0.940      | 349                 | 11/15/2019       |
| 046D1003829            | 046D1003829  | Mid Missouri Bank (15584) |                    | 07/20/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.820          | 0.820      | 230                 | 07/19/2019       |
| 046D1003899            | 046D1003899  | Mid Missouri Bank (15584) |                    | 08/03/2018       | 205,000.00   | 205,000.00   | 205,000.00   | 0.840          | 0.840      | 244                 | 08/02/2019       |
| 046D1003922            | 046D1003922  | Mid Missouri Bank (15584) |                    | 08/10/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.430          | 0.430      | 251                 | 08/09/2019       |
| 046D1003925            | 046D1003925  | Mid Missouri Bank (15584) |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.840          | 0.840      | 244                 | 08/02/2019       |
| 046D1003937            | 046D1003937  | Mid Missouri Bank (15584) |                    | 07/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.840          | 0.840      | 237                 | 07/26/2019       |
| 046D1003966            | 046D1003966  | Mid Missouri Bank (15584) |                    | 08/17/2018       | 1,015,000.00 | 1,015,000.00 | 1,015,000.00 | 0.550          | 0.550      | 258                 | 08/16/2019       |
| 046D1003992            | 046D1003992  | Mid Missouri Bank (15584) |                    | 08/17/2018       | 760,000.00   | 760,000.00   | 760,000.00   | 0.550          | 0.550      | 258                 | 08/16/2019       |
| 046D1003993            | 046D1003993  | Mid Missouri Bank (15584) |                    | 08/17/2018       | 560,000.00   | 560,000.00   | 560,000.00   | 0.550          | 0.550      | 258                 | 08/16/2019       |
| 046D1004025            | 046D1004025  | Mid Missouri Bank (15584) |                    | 08/24/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.420          | 0.420      | 265                 | 08/23/2019       |
| 046D1004029            | 046D1004029  | Mid Missouri Bank (15584) |                    | 08/24/2018       | 126,000.00   | 126,000.00   | 126,000.00   | 0.550          | 0.550      | 265                 | 08/23/2019       |
| 046D1004030            | 046D1004030  | Mid Missouri Bank (15584) |                    | 09/07/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.810          | 0.810      | 279                 | 09/06/2019       |
| 046D1004031            | 046D1004031  | Mid Missouri Bank (15584) |                    | 09/07/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.810          | 0.810      | 279                 | 09/06/2019       |
| 046D1004078            | 046D1004078  | Mid Missouri Bank (15584) |                    | 09/07/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.440          | 0.440      | 279                 | 09/06/2019       |
| 046D1004129            | 046D1004129  | Mid Missouri Bank (15584) |                    | 09/21/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.340          | 0.340      | 293                 | 09/20/2019       |
| 046D1004144            | 046D1004144  | Mid Missouri Bank (15584) |                    | 10/12/2018       | 112,000.00   | 112,000.00   | 112,000.00   | 0.920          | 0.920      | 314                 | 10/11/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 046D1004196            | 046D1004196  | Mid Missouri Bank (15584)  |                    | 10/05/2018       | 95,000.00    | 95,000.00    | 95,000.00    | 0.440          | 0.440      | 307                 | 10/04/2019       |
| 046D1004198            | 046D1004198  | Mid Missouri Bank (15584)  |                    | 10/12/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.350          | 0.350      | 314                 | 10/11/2019       |
| 046D1004199            | 046D1004199  | Mid Missouri Bank (15584)  |                    | 10/05/2018       | 10,000.00    | 10,000.00    | 10,000.00    | 0.340          | 0.340      | 307                 | 10/04/2019       |
| 046D1004214            | 046D1004214  | Mid Missouri Bank (15584)  |                    | 10/05/2018       | 124,000.00   | 124,000.00   | 124,000.00   | 0.440          | 0.440      | 307                 | 10/04/2019       |
| 046D1004218            | 046D1004218  | Mid Missouri Bank (15584)  |                    | 10/12/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.590          | 0.590      | 314                 | 10/11/2019       |
| 046D1004219            | 046D1004219  | Mid Missouri Bank (15584)  |                    | 10/12/2018       | 61,500.00    | 61,500.00    | 61,500.00    | 0.460          | 0.460      | 314                 | 10/11/2019       |
| 046D1004260            | 046D1004260  | Mid Missouri Bank (15584)  |                    | 10/19/2018       | 370,000.00   | 370,000.00   | 370,000.00   | 0.540          | 0.540      | 321                 | 10/18/2019       |
| 046D1004261            | 046D1004261  | Mid Missouri Bank (15584)  |                    | 11/09/2018       | 330,000.00   | 330,000.00   | 330,000.00   | 0.940          | 0.940      | 342                 | 11/08/2019       |
| 046D1004280            | 046D1004280  | Mid Missouri Bank (15584)  |                    | 10/26/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.590          | 0.590      | 328                 | 10/25/2019       |
| 046D1004291            | 046D1004291  | Mid Missouri Bank (15584)  |                    | 10/26/2018       | 85,000.00    | 85,000.00    | 85,000.00    | 0.410          | 0.410      | 328                 | 10/25/2019       |
| 046D1004344            | 046D1004344  | Mid Missouri Bank (15584)  |                    | 11/09/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.470          | 0.470      | 342                 | 11/08/2019       |
| 046D1004347            | 046D1004347  | Mid Missouri Bank (15584)  |                    | 11/09/2018       | 290,000.00   | 290,000.00   | 290,000.00   | 0.620          | 0.620      | 342                 | 11/08/2019       |
| 046D1004358            | 046D1004358  | Mid Missouri Bank (15584)  |                    | 11/02/2018       | 191,000.00   | 191,000.00   | 191,000.00   | 0.470          | 0.470      | 335                 | 11/01/2019       |
| 046D1004359            | 046D1004359  | Mid Missouri Bank (15584)  |                    | 11/09/2018       | 126,000.00   | 126,000.00   | 126,000.00   | 0.620          | 0.620      | 342                 | 11/08/2019       |
| 046D1004361            | 046D1004361  | Mid Missouri Bank (15584)  |                    | 11/02/2018       | 175,000.00   | 175,000.00   | 175,000.00   | 0.470          | 0.470      | 335                 | 11/01/2019       |
| 046D1004362            | 046D1004362  | Mid Missouri Bank (15584)  |                    | 11/02/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.470          | 0.470      | 335                 | 11/01/2019       |
| 046D1004363            | 046D1004363  | Mid Missouri Bank (15584)  |                    | 11/02/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.470          | 0.470      | 335                 | 11/01/2019       |
| 046D1004440            | 046D1004440  | Mid Missouri Bank (15584)  |                    | 11/30/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410          | 0.410      | 363                 | 11/29/2019       |
| 046D1004463            | 046D1004463  | Mid Missouri Bank (15584)  |                    | 11/30/2018       | 92,800.00    | 92,800.00    | 92,800.00    | 0.630          | 0.630      | 363                 | 11/29/2019       |
| 046D1004482            | 046D1004482  | Mid Missouri Bank (15584)  |                    | 11/30/2018       | 118,000.00   | 118,000.00   | 118,000.00   | 0.540          | 0.540      | 363                 | 11/29/2019       |
| 046D1004497            | 046D1004497  | Mid Missouri Bank (15584)  |                    | 11/30/2018       | 974,500.00   | 974,500.00   | 974,500.00   | 0.630          | 0.630      | 363                 | 11/29/2019       |
| 057D1003386            | 057D1003386  | Pony Express Bank (04526)  |                    | 12/08/2017       | 1,240,000.00 | 1,240,000.00 | 1,240,000.00 | 0.580          | 0.580      | 6                   | 12/07/2018       |
| 058D1003390            | 058D1003390  | Adams Dairy Bank (18056)   |                    | 12/15/2017       | 906,000.00   | 906,000.00   | 906,000.00   | 0.420          | 0.420      | 13                  | 12/14/2018       |
| 058D1003398            | 058D1003398  | Adams Dairy Bank (18056)   |                    | 12/22/2017       | 75,200.00    | 75,200.00    | 75,200.00    | 0.420          | 0.420      | 20                  | 12/21/2018       |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)   |                    | 02/09/2018       | 141,766.00   | 141,766.00   | 141,766.00   | 0.440          | 0.440      | 69                  | 02/08/2019       |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)   |                    | 02/23/2018       | 558,600.00   | 558,600.00   | 558,600.00   | 0.340          | 0.340      | 83                  | 02/22/2019       |
| 058D1003493            | 058D1003493  | Adams Dairy Bank (18056)   |                    | 04/13/2018       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.510          | 0.510      | 132                 | 04/12/2019       |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)   |                    | 03/16/2018       | 941,000.00   | 941,000.00   | 941,000.00   | 0.490          | 0.490      | 104                 | 03/15/2019       |
| 058D1003600            | 058D1003600  | Adams Dairy Bank (18056)   |                    | 04/27/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.530          | 0.530      | 146                 | 04/26/2019       |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295) |                    | 02/23/2018       | 79,670.00    | 79,670.00    | 79,670.00    | 0.460          | 0.460      | 83                  | 02/22/2019       |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295) |                    | 03/02/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.480          | 0.480      | 90                  | 03/01/2019       |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295) |                    | 03/16/2018       | 635,887.00   | 635,887.00   | 635,887.00   | 0.490          | 0.490      | 104                 | 03/15/2019       |
| 065D1003604            | 065D1003604  | OBannon Banking Co (08295) |                    | 04/20/2018       | 375,339.00   | 375,339.00   | 375,339.00   | 0.560          | 0.560      | 139                 | 04/19/2019       |
| 065D1003633            | 065D1003633  | OBannon Banking Co (08295) |                    | 04/27/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.530          | 0.530      | 146                 | 04/26/2019       |
| 065D1003694            | 065D1003694  | OBannon Banking Co (08295) |                    | 11/02/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.930          | 0.930      | 335                 | 11/01/2019       |
| 065D1003764            | 065D1003764  | OBannon Banking Co (08295) |                    | 06/29/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.580          | 0.580      | 209                 | 06/28/2019       |
| 065D1003933            | 065D1003933  | OBannon Banking Co (08295) |                    | 07/27/2018       | 229,728.00   | 229,728.00   | 229,728.00   | 0.590          | 0.590      | 237                 | 07/26/2019       |
| 065D1003943            | 065D1003943  | OBannon Banking Co (08295) |                    | 08/03/2018       | 69,100.00    | 69,100.00    | 69,100.00    | 0.600          | 0.600      | 244                 | 08/02/2019       |

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|------------------------|--------------|--------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                                |                 |               |              |              |              |             |         |                  |               |
| 065D1004065            | 065D1004065  | OBannon Banking Co (08295)     |                 | 08/31/2018    | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 0.550       | 0.550   | 272              | 08/30/2019    |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                 | 01/12/2018    | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590       | 0.590   | 41               | 01/11/2019    |
| 077D1004151            | 077D1004151  | The Missouri Bank II (13787)   |                 | 10/12/2018    | 450,000.00   | 450,000.00   | 450,000.00   | 0.920       | 0.920   | 314              | 10/11/2019    |
| 077D1004152            | 077D1004152  | The Missouri Bank II (13787)   |                 | 09/14/2018    | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550       | 0.550   | 286              | 09/13/2019    |
| 077D1004431            | 077D1004431  | The Missouri Bank II (13787)   |                 | 11/09/2018    | 2,417,939.00 | 2,417,939.00 | 2,417,939.00 | 0.620       | 0.620   | 342              | 11/08/2019    |
| 113D1003714            | 113D1003714  | Central Bank of St Louis       |                 | 08/03/2018    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840       | 0.840   | 244              | 08/02/2019    |
| 117D1003411            | 117D1003411  | Busey Bank                     |                 | 02/02/2018    | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680       | 0.680   | 62               | 02/01/2019    |
| 117D1003502            | 117D1003502  | Busey Bank                     |                 | 06/15/2018    | 2,147,920.00 | 2,147,920.00 | 2,147,920.00 | 0.830       | 0.830   | 195              | 06/14/2019    |
| 117D1003636            | 117D1003636  | Busey Bank                     |                 | 05/14/2018    | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.470       | 0.470   | 160              | 05/10/2019    |
| 117D1003659            | 117D1003659  | Busey Bank                     |                 | 09/28/2018    | 9,732,500.00 | 9,732,500.00 | 9,732,500.00 | 0.870       | 0.870   | 300              | 09/27/2019    |
| 117D1003857            | 117D1003857  | Busey Bank                     |                 | 08/17/2018    | 250,500.00   | 250,500.00   | 250,500.00   | 0.840       | 0.840   | 258              | 08/16/2019    |
| 117D1003871            | 117D1003871  | Busey Bank                     |                 | 07/20/2018    | 1,024,000.00 | 1,024,000.00 | 1,024,000.00 | 0.520       | 0.520   | 230              | 07/19/2019    |
| 117D1003916            | 117D1003916  | Busey Bank                     |                 | 09/28/2018    | 1,652,500.00 | 1,652,500.00 | 1,652,500.00 | 0.870       | 0.870   | 300              | 09/27/2019    |
| 117D1003918            | 117D1003918  | Busey Bank                     |                 | 08/03/2018    | 1,719,000.00 | 1,719,000.00 | 1,719,000.00 | 0.840       | 0.840   | 244              | 08/02/2019    |
| 117D1003959            | 117D1003959  | Busey Bank                     |                 | 09/28/2018    | 620,000.00   | 620,000.00   | 620,000.00   | 0.870       | 0.870   | 300              | 09/27/2019    |
| 117D1004066            | 117D1004066  | Busey Bank                     |                 | 10/05/2018    | 3,816,000.00 | 3,816,000.00 | 3,816,000.00 | 0.870       | 0.870   | 307              | 10/04/2019    |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                 | 03/23/2018    | 521,859.00   | 521,859.00   | 521,859.00   | 0.530       | 0.530   | 111              | 03/22/2019    |
| 121D1003559            | 121D1003559  | Citizens - Farmers Bank(11463) |                 | 04/06/2018    | 205,004.00   | 205,004.00   | 205,004.00   | 0.480       | 0.480   | 125              | 04/05/2019    |
| 132D1003507            | 132D1003507  | Systematic Savings Bank        |                 | 06/29/2018    | 150,000.00   | 150,000.00   | 150,000.00   | 0.830       | 0.830   | 209              | 06/28/2019    |
| 139D1004092            | 139D1004092  | Simmons Bank                   |                 | 09/28/2018    | 849,000.00   | 849,000.00   | 849,000.00   | 0.870       | 0.870   | 300              | 09/27/2019    |
| 139D1004156            | 139D1004156  | Simmons Bank                   |                 | 11/02/2018    | 1,049,000.00 | 1,049,000.00 | 1,049,000.00 | 0.930       | 0.930   | 335              | 11/01/2019    |
| 160D1003369            | 160D1003369  | Providence Bank                |                 | 03/30/2018    | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740       | 0.740   | 118              | 03/29/2019    |
| 160D1003791            | 160D1003791  | Providence Bank                |                 | 08/10/2018    | 844,075.00   | 844,075.00   | 844,075.00   | 0.840       | 0.840   | 251              | 08/09/2019    |
| 160D1003930            | 160D1003930  | Providence Bank                |                 | 08/31/2018    | 1,995,000.00 | 1,995,000.00 | 1,995,000.00 | 0.810       | 0.810   | 272              | 08/30/2019    |
| 160D1003931            | 160D1003931  | Providence Bank                |                 | 08/31/2018    | 781,000.00   | 781,000.00   | 781,000.00   | 0.810       | 0.810   | 272              | 08/30/2019    |
| 160D1003964            | 160D1003964  | Providence Bank                |                 | 08/31/2018    | 300,000.00   | 300,000.00   | 300,000.00   | 0.810       | 0.810   | 272              | 08/30/2019    |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323)  |                 | 01/12/2018    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580       | 0.580   | 41               | 01/11/2019    |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323)  |                 | 03/02/2018    | 357,046.00   | 357,046.00   | 357,046.00   | 0.730       | 0.730   | 90               | 03/01/2019    |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323)  |                 | 02/23/2018    | 259,348.00   | 259,348.00   | 259,348.00   | 0.540       | 0.540   | 83               | 02/22/2019    |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323)  |                 | 03/16/2018    | 721,502.00   | 721,502.00   | 721,502.00   | 0.610       | 0.610   | 104              | 03/15/2019    |
| 170D1003535            | 170D1003535  | 1st State Community Bk(17323)  |                 | 05/04/2018    | 700,000.00   | 700,000.00   | 700,000.00   | 0.770       | 0.770   | 153              | 05/03/2019    |
| 170D1003577            | 170D1003577  | 1st State Community Bk(17323)  |                 | 07/13/2018    | 155,000.00   | 155,000.00   | 155,000.00   | 0.820       | 0.820   | 223              | 07/12/2019    |
| 170D1003583            | 170D1003583  | 1st State Community Bk(17323)  |                 | 06/15/2018    | 743,880.00   | 743,880.00   | 743,880.00   | 0.720       | 0.720   | 195              | 06/14/2019    |
| 170D1003634            | 170D1003634  | 1st State Community Bk(17323)  |                 | 05/18/2018    | 293,969.00   | 293,969.00   | 293,969.00   | 0.740       | 0.740   | 167              | 05/17/2019    |
| 170D1003640            | 170D1003640  | 1st State Community Bk(17323)  |                 | 07/20/2018    | 247,513.00   | 247,513.00   | 247,513.00   | 0.820       | 0.820   | 230              | 07/19/2019    |
| 170D1003641            | 170D1003641  | 1st State Community Bk(17323)  |                 | 06/15/2018    | 450,000.00   | 450,000.00   | 450,000.00   | 0.830       | 0.830   | 195              | 06/14/2019    |
| 170D1003671            | 170D1003671  | 1st State Community Bk(17323)  |                 | 07/20/2018    | 849,300.00   | 849,300.00   | 849,300.00   | 0.820       | 0.820   | 230              | 07/19/2019    |
| 170D1003679            | 170D1003679  | 1st State Community Bk(17323)  |                 | 07/13/2018    | 558,227.00   | 558,227.00   | 558,227.00   | 0.820       | 0.820   | 223              | 07/12/2019    |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |              |              |              |             |         |                  |               |
| 170D1003681            | 170D1003681  | 1st State Community Bk(17323) |                 | 07/13/2018    | 3,992,976.00 | 3,992,976.00 | 3,992,976.00 | 0.820       | 0.820   | 223              | 07/12/2019    |
| 170D1003724            | 170D1003724  | 1st State Community Bk(17323) |                 | 06/08/2018    | 662,097.00   | 662,097.00   | 662,097.00   | 0.470       | 0.470   | 188              | 06/07/2019    |
| 170D1003728            | 170D1003728  | 1st State Community Bk(17323) |                 | 06/22/2018    | 150,000.00   | 150,000.00   | 150,000.00   | 0.830       | 0.830   | 202              | 06/21/2019    |
| 170D1003730            | 170D1003730  | 1st State Community Bk(17323) |                 | 06/29/2018    | 547,200.00   | 547,200.00   | 547,200.00   | 0.800       | 0.800   | 209              | 06/28/2019    |
| 170D1003748            | 170D1003748  | 1st State Community Bk(17323) |                 | 09/07/2018    | 354,650.00   | 354,650.00   | 354,650.00   | 0.810       | 0.810   | 279              | 09/06/2019    |
| 170D1003765            | 170D1003765  | 1st State Community Bk(17323) |                 | 06/29/2018    | 225,000.00   | 225,000.00   | 225,000.00   | 0.470       | 0.470   | 209              | 06/28/2019    |
| 170D1003778            | 170D1003778  | 1st State Community Bk(17323) |                 | 07/13/2018    | 343,000.00   | 343,000.00   | 343,000.00   | 0.800       | 0.800   | 223              | 07/12/2019    |
| 170D1003789            | 170D1003789  | 1st State Community Bk(17323) |                 | 07/13/2018    | 237,345.00   | 237,345.00   | 237,345.00   | 0.820       | 0.820   | 223              | 07/12/2019    |
| 170D1003792            | 170D1003792  | 1st State Community Bk(17323) |                 | 08/10/2018    | 303,120.00   | 303,120.00   | 303,120.00   | 0.840       | 0.840   | 251              | 08/09/2019    |
| 170D1003881            | 170D1003881  | 1st State Community Bk(17323) |                 | 08/03/2018    | 150,175.00   | 150,175.00   | 150,175.00   | 0.430       | 0.430   | 244              | 08/02/2019    |
| 170D1003902            | 170D1003902  | 1st State Community Bk(17323) |                 | 08/17/2018    | 505,000.00   | 505,000.00   | 505,000.00   | 0.840       | 0.840   | 258              | 08/16/2019    |
| 170D1003958            | 170D1003958  | 1st State Community Bk(17323) |                 | 08/17/2018    | 360,000.00   | 360,000.00   | 360,000.00   | 0.340       | 0.340   | 258              | 08/16/2019    |
| 170D1003963            | 170D1003963  | 1st State Community Bk(17323) |                 | 08/03/2018    | 113,000.00   | 113,000.00   | 113,000.00   | 0.740       | 0.740   | 244              | 08/02/2019    |
| 170D1003970            | 170D1003970  | 1st State Community Bk(17323) |                 | 08/17/2018    | 120,000.00   | 120,000.00   | 120,000.00   | 0.490       | 0.490   | 258              | 08/16/2019    |
| 170D1003994            | 170D1003994  | 1st State Community Bk(17323) |                 | 08/24/2018    | 250,000.00   | 250,000.00   | 250,000.00   | 0.840       | 0.840   | 265              | 08/23/2019    |
| 170D1004026            | 170D1004026  | 1st State Community Bk(17323) |                 | 08/17/2018    | 480,000.00   | 480,000.00   | 480,000.00   | 0.340       | 0.340   | 258              | 08/16/2019    |
| 170D1004047            | 170D1004047  | 1st State Community Bk(17323) |                 | 08/31/2018    | 120,890.00   | 120,890.00   | 120,890.00   | 0.810       | 0.810   | 272              | 08/30/2019    |
| 170D1004050            | 170D1004050  | 1st State Community Bk(17323) |                 | 10/12/2018    | 515,000.00   | 515,000.00   | 515,000.00   | 0.920       | 0.920   | 314              | 10/11/2019    |
| 170D1004070            | 170D1004070  | 1st State Community Bk(17323) |                 | 10/26/2018    | 640,000.00   | 640,000.00   | 640,000.00   | 0.440       | 0.440   | 328              | 10/25/2019    |
| 170D1004083            | 170D1004083  | 1st State Community Bk(17323) |                 | 09/14/2018    | 170,900.00   | 170,900.00   | 170,900.00   | 0.800       | 0.800   | 286              | 09/13/2019    |
| 170D1004095            | 170D1004095  | 1st State Community Bk(17323) |                 | 09/28/2018    | 70,722.00    | 70,722.00    | 70,722.00    | 0.770       | 0.770   | 300              | 09/27/2019    |
| 170D1004132            | 170D1004132  | 1st State Community Bk(17323) |                 | 11/09/2018    | 80,000.00    | 80,000.00    | 80,000.00    | 0.940       | 0.940   | 342              | 11/08/2019    |
| 170D1004204            | 170D1004204  | 1st State Community Bk(17323) |                 | 09/28/2018    | 106,120.00   | 106,120.00   | 106,120.00   | 0.840       | 0.840   | 300              | 09/27/2019    |
| 170D1004245            | 170D1004245  | 1st State Community Bk(17323) |                 | 11/02/2018    | 204,900.00   | 204,900.00   | 204,900.00   | 0.880       | 0.880   | 335              | 11/01/2019    |
| 170D1004349            | 170D1004349  | 1st State Community Bk(17323) |                 | 10/19/2018    | 125,000.00   | 125,000.00   | 125,000.00   | 0.540       | 0.540   | 321              | 10/18/2019    |
| 196D1003589            | 196D1003589  | Tri County Trust Co (11465)   |                 | 05/04/2018    | 384,000.00   | 384,000.00   | 384,000.00   | 0.530       | 0.530   | 153              | 05/03/2019    |
| 196D1003606            | 196D1003606  | Tri County Trust Co (11465)   |                 | 05/04/2018    | 743,851.00   | 743,851.00   | 743,851.00   | 0.530       | 0.530   | 153              | 05/03/2019    |
| 196D1003625            | 196D1003625  | Tri County Trust Co (11465)   |                 | 05/04/2018    | 497,000.00   | 497,000.00   | 497,000.00   | 0.530       | 0.530   | 153              | 05/03/2019    |
| 196D1003652            | 196D1003652  | Tri County Trust Co (11465)   |                 | 06/01/2018    | 55,000.00    | 55,000.00    | 55,000.00    | 0.540       | 0.540   | 181              | 05/31/2019    |
| 196D1003654            | 196D1003654  | Tri County Trust Co (11465)   |                 | 06/15/2018    | 371,229.00   | 371,229.00   | 371,229.00   | 0.580       | 0.580   | 195              | 06/14/2019    |
| 196D1003655            | 196D1003655  | Tri County Trust Co (11465)   |                 | 06/01/2018    | 20,080.00    | 20,080.00    | 20,080.00    | 0.540       | 0.540   | 181              | 05/31/2019    |
| 196D1003656            | 196D1003656  | Tri County Trust Co (11465)   |                 | 06/15/2018    | 251,914.00   | 251,914.00   | 251,914.00   | 0.580       | 0.580   | 195              | 06/14/2019    |
| 196D1003672            | 196D1003672  | Tri County Trust Co (11465)   |                 | 05/25/2018    | 250,000.00   | 250,000.00   | 250,000.00   | 0.540       | 0.540   | 174              | 05/24/2019    |
| 196D1003673            | 196D1003673  | Tri County Trust Co (11465)   |                 | 05/25/2018    | 17,086.00    | 17,086.00    | 17,086.00    | 0.540       | 0.540   | 174              | 05/24/2019    |
| 196D1003674            | 196D1003674  | Tri County Trust Co (11465)   |                 | 05/25/2018    | 52,562.00    | 52,562.00    | 52,562.00    | 0.540       | 0.540   | 174              | 05/24/2019    |
| 196D1003705            | 196D1003705  | Tri County Trust Co (11465)   |                 | 05/25/2018    | 300,000.00   | 300,000.00   | 300,000.00   | 0.540       | 0.540   | 174              | 05/24/2019    |
| 196D1003773            | 196D1003773  | Tri County Trust Co (11465)   |                 | 07/06/2018    | 194,834.00   | 194,834.00   | 194,834.00   | 0.580       | 0.580   | 216              | 07/05/2019    |
| 196D1003774            | 196D1003774  | Tri County Trust Co (11465)   |                 | 07/06/2018    | 55,270.00    | 55,270.00    | 55,270.00    | 0.580       | 0.580   | 216              | 07/05/2019    |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 196D1004124            | 196D1004124  | Tri County Trust Co (11465)  |                    | 09/07/2018       | 141,327.00   | 141,327.00   | 141,327.00   | 0.590          | 0.590      | 279                 | 09/06/2019       |
| 196D1004177            | 196D1004177  | Tri County Trust Co (11465)  |                    | 09/21/2018       | 200,755.00   | 200,755.00   | 200,755.00   | 0.600          | 0.600      | 293                 | 09/20/2019       |
| 196D1004309            | 196D1004309  | Tri County Trust Co (11465)  |                    | 10/12/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.660          | 0.660      | 314                 | 10/11/2019       |
| 196D1004343            | 196D1004343  | Tri County Trust Co (11465)  |                    | 10/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.670          | 0.670      | 328                 | 10/25/2019       |
| 196D1004441            | 196D1004441  | Tri County Trust Co (11465)  |                    | 11/09/2018       | 175,000.00   | 175,000.00   | 175,000.00   | 0.680          | 0.680      | 342                 | 11/08/2019       |
| 257D1003397            | 257D1003397  | Jefferson Bank of MO (19762) |                    | 12/08/2017       | 245,000.00   | 245,000.00   | 245,000.00   | 0.410          | 0.410      | 6                   | 12/07/2018       |
| 258D1003361            | 258D1003361  | Hawthorn Bank (10619)        |                    | 12/08/2017       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.630          | 0.630      | 6                   | 12/07/2018       |
| 258D1003372            | 258D1003372  | Hawthorn Bank (10619)        |                    | 12/08/2017       | 2,465,058.00 | 2,465,058.00 | 2,465,058.00 | 0.630          | 0.630      | 6                   | 12/07/2018       |
| 258D1003404            | 258D1003404  | Hawthorn Bank (10619)        |                    | 12/22/2017       | 730,000.00   | 730,000.00   | 730,000.00   | 0.610          | 0.610      | 20                  | 12/21/2018       |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)        |                    | 02/02/2018       | 84,100.00    | 84,100.00    | 84,100.00    | 0.440          | 0.440      | 62                  | 02/01/2019       |
| 258D1003415            | 258D1003415  | Hawthorn Bank (10619)        |                    | 12/22/2017       | 130,000.00   | 130,000.00   | 130,000.00   | 0.330          | 0.330      | 20                  | 12/21/2018       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)        |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 55                  | 01/25/2019       |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)        |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 55                  | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)        |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 48                  | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)        |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 48                  | 01/18/2019       |
| 258D1003521            | 258D1003521  | Hawthorn Bank (10619)        |                    | 07/20/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.820          | 0.820      | 230                 | 07/19/2019       |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)        |                    | 03/16/2018       | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540          | 0.540      | 104                 | 03/15/2019       |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)        |                    | 03/16/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.450          | 0.450      | 104                 | 03/15/2019       |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)        |                    | 03/23/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 111                 | 03/22/2019       |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)        |                    | 03/23/2018       | 677,871.00   | 677,871.00   | 677,871.00   | 0.530          | 0.530      | 111                 | 03/22/2019       |
| 258D1003573            | 258D1003573  | Hawthorn Bank (10619)        |                    | 04/13/2018       | 808,000.00   | 808,000.00   | 808,000.00   | 0.510          | 0.510      | 132                 | 04/12/2019       |
| 258D1003584            | 258D1003584  | Hawthorn Bank (10619)        |                    | 04/13/2018       | 10,500.00    | 10,500.00    | 10,500.00    | 0.640          | 0.640      | 132                 | 04/12/2019       |
| 258D1003632            | 258D1003632  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.760          | 0.760      | 174                 | 05/24/2019       |
| 258D1003642            | 258D1003642  | Hawthorn Bank (10619)        |                    | 05/14/2018       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 160                 | 05/10/2019       |
| 258D1003643            | 258D1003643  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.760          | 0.760      | 174                 | 05/24/2019       |
| 258D1003663            | 258D1003663  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.540          | 0.540      | 174                 | 05/24/2019       |
| 258D1003664            | 258D1003664  | Hawthorn Bank (10619)        |                    | 06/15/2018       | 605,000.00   | 605,000.00   | 605,000.00   | 0.830          | 0.830      | 195                 | 06/14/2019       |
| 258D1003762            | 258D1003762  | Hawthorn Bank (10619)        |                    | 06/22/2018       | 8,000.00     | 8,000.00     | 8,000.00     | 0.340          | 0.340      | 202                 | 06/21/2019       |
| 258D1003835            | 258D1003835  | Hawthorn Bank (10619)        |                    | 09/07/2018       | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | 0.810          | 0.810      | 279                 | 09/06/2019       |
| 258D1003836            | 258D1003836  | Hawthorn Bank (10619)        |                    | 08/03/2018       | 180,000.00   | 180,000.00   | 180,000.00   | 0.570          | 0.570      | 244                 | 08/02/2019       |
| 258D1003851            | 258D1003851  | Hawthorn Bank (10619)        |                    | 08/17/2018       | 1,126,000.00 | 1,126,000.00 | 1,126,000.00 | 0.840          | 0.840      | 258                 | 08/16/2019       |
| 258D1003861            | 258D1003861  | Hawthorn Bank (10619)        |                    | 10/12/2018       | 838,000.00   | 838,000.00   | 838,000.00   | 0.920          | 0.920      | 314                 | 10/11/2019       |
| 258D1003904            | 258D1003904  | Hawthorn Bank (10619)        |                    | 07/27/2018       | 2,015,000.00 | 2,015,000.00 | 2,015,000.00 | 0.440          | 0.440      | 237                 | 07/26/2019       |
| 258D1003906            | 258D1003906  | Hawthorn Bank (10619)        |                    | 07/27/2018       | 134,000.00   | 134,000.00   | 134,000.00   | 0.380          | 0.380      | 237                 | 07/26/2019       |
| 258D1003909            | 258D1003909  | Hawthorn Bank (10619)        |                    | 07/27/2018       | 448,000.00   | 448,000.00   | 448,000.00   | 0.540          | 0.540      | 237                 | 07/26/2019       |
| 258D1003955            | 258D1003955  | Hawthorn Bank (10619)        |                    | 08/31/2018       | 4,400,000.00 | 4,400,000.00 | 4,400,000.00 | 0.810          | 0.810      | 272                 | 08/30/2019       |
| 258D1003988            | 258D1003988  | Hawthorn Bank (10619)        |                    | 08/17/2018       | 595,000.00   | 595,000.00   | 595,000.00   | 0.550          | 0.550      | 258                 | 08/16/2019       |
| 258D1003989            | 258D1003989  | Hawthorn Bank (10619)        |                    | 08/24/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.380          | 0.380      | 265                 | 08/23/2019       |

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| CUSIP                  | Investment # | Issuer                     | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1004005            | 258D1004005  | Hawthorn Bank (10619)      |                    | 08/10/2018       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 251                 | 08/09/2019       |
| 258D1004013            | 258D1004013  | Hawthorn Bank (10619)      |                    | 09/07/2018       | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.810          | 0.810      | 279                 | 09/06/2019       |
| 258D1004035            | 258D1004035  | Hawthorn Bank (10619)      |                    | 10/12/2018       | 432,029.00   | 432,029.00   | 432,029.00   | 0.920          | 0.920      | 314                 | 10/11/2019       |
| 258D1004163            | 258D1004163  | Hawthorn Bank (10619)      |                    | 09/21/2018       | 464,537.00   | 464,537.00   | 464,537.00   | 0.380          | 0.380      | 293                 | 09/20/2019       |
| 258D1004170            | 258D1004170  | Hawthorn Bank (10619)      |                    | 09/28/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 300                 | 09/27/2019       |
| 258D1004183            | 258D1004183  | Hawthorn Bank (10619)      |                    | 10/12/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.350          | 0.350      | 314                 | 10/11/2019       |
| 258D1004302            | 258D1004302  | Hawthorn Bank (10619)      |                    | 10/19/2018       | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.330          | 0.330      | 321                 | 10/18/2019       |
| 258D1004338            | 258D1004338  | Hawthorn Bank (10619)      |                    | 11/16/2018       | 115,500.00   | 115,500.00   | 115,500.00   | 0.500          | 0.500      | 349                 | 11/15/2019       |
| 258D1004389            | 258D1004389  | Hawthorn Bank (10619)      |                    | 11/16/2018       | 1,136,800.00 | 1,136,800.00 | 1,136,800.00 | 0.580          | 0.580      | 349                 | 11/15/2019       |
| 258D1004418            | 258D1004418  | Hawthorn Bank (10619)      |                    | 11/02/2018       | 1,095,000.00 | 1,095,000.00 | 1,095,000.00 | 0.470          | 0.470      | 335                 | 11/01/2019       |
| 258D1004489            | 258D1004489  | Hawthorn Bank (10619)      |                    | 11/30/2018       | 385,000.00   | 385,000.00   | 385,000.00   | 0.540          | 0.540      | 363                 | 11/29/2019       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 48                  | 01/18/2019       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 97                  | 03/08/2019       |
| 259D1003682            | 259D1003682  | Central Trust Bank (12633) |                    | 05/25/2018       | 126,500.00   | 126,500.00   | 126,500.00   | 0.760          | 0.760      | 174                 | 05/24/2019       |
| 259D1003683            | 259D1003683  | Central Trust Bank (12633) |                    | 05/25/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.760          | 0.760      | 174                 | 05/24/2019       |
| 259D1003729            | 259D1003729  | Central Trust Bank (12633) |                    | 08/17/2018       | 123,221.00   | 123,221.00   | 123,221.00   | 0.840          | 0.840      | 258                 | 08/16/2019       |
| 259D1004239            | 259D1004239  | Central Trust Bank (12633) |                    | 09/28/2018       | 498,154.00   | 498,154.00   | 498,154.00   | 0.530          | 0.530      | 300                 | 09/27/2019       |
| 259D1004281            | 259D1004281  | Central Trust Bank (12633) |                    | 10/05/2018       | 315,977.00   | 315,977.00   | 315,977.00   | 0.440          | 0.440      | 307                 | 10/04/2019       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 55                  | 01/25/2019       |
| 320D1003602            | 320D1003602  | Bank of Kirksville (01635) |                    | 04/27/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.530          | 0.530      | 146                 | 04/26/2019       |
| 320D1003603            | 320D1003603  | Bank of Kirksville (01635) |                    | 04/27/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.530          | 0.530      | 146                 | 04/26/2019       |
| 320D1003624            | 320D1003624  | Bank of Kirksville (01635) |                    | 04/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.530          | 0.530      | 146                 | 04/26/2019       |
| 320D1003637            | 320D1003637  | Bank of Kirksville (01635) |                    | 05/14/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 160                 | 05/10/2019       |
| 320D1003639            | 320D1003639  | Bank of Kirksville (01635) |                    | 05/14/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.530          | 0.530      | 160                 | 05/10/2019       |
| 320D1003657            | 320D1003657  | Bank of Kirksville (01635) |                    | 06/01/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.540          | 0.540      | 181                 | 05/31/2019       |
| 320D1003658            | 320D1003658  | Bank of Kirksville (01635) |                    | 05/25/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.540          | 0.540      | 174                 | 05/24/2019       |
| 320D1003666            | 320D1003666  | Bank of Kirksville (01635) |                    | 06/15/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 320D1003667            | 320D1003667  | Bank of Kirksville (01635) |                    | 06/15/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 320D1003670            | 320D1003670  | Bank of Kirksville (01635) |                    | 05/18/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.540          | 0.540      | 167                 | 05/17/2019       |
| 320D1003690            | 320D1003690  | Bank of Kirksville (01635) |                    | 05/25/2018       | 11,000.00    | 11,000.00    | 11,000.00    | 0.540          | 0.540      | 174                 | 05/24/2019       |
| 320D1003721            | 320D1003721  | Bank of Kirksville (01635) |                    | 06/15/2018       | 15,000.00    | 15,000.00    | 15,000.00    | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 320D1003722            | 320D1003722  | Bank of Kirksville (01635) |                    | 06/15/2018       | 58,000.00    | 58,000.00    | 58,000.00    | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 320D1003723            | 320D1003723  | Bank of Kirksville (01635) |                    | 06/15/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 320D1003741            | 320D1003741  | Bank of Kirksville (01635) |                    | 06/15/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 320D1003742            | 320D1003742  | Bank of Kirksville (01635) |                    | 06/15/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 320D1003744            | 320D1003744  | Bank of Kirksville (01635) |                    | 07/06/2018       | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 0.580          | 0.580      | 216                 | 07/05/2019       |
| 320D1003800            | 320D1003800  | Bank of Kirksville (01635) |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 320D1003801            | 320D1003801  | Bank of Kirksville (01635) |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.600          | 0.600      | 244                 | 08/02/2019       |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 320D1003802            | 320D1003802  | Bank of Kirksville (01635) |                    | 08/03/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 320D1003803            | 320D1003803  | Bank of Kirksville (01635) |                    | 08/03/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 320D1003804            | 320D1003804  | Bank of Kirksville (01635) |                    | 08/03/2018       | 23,300.00    | 23,300.00    | 23,300.00    | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 320D1003806            | 320D1003806  | Bank of Kirksville (01635) |                    | 08/03/2018       | 28,600.00    | 28,600.00    | 28,600.00    | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 320D1003807            | 320D1003807  | Bank of Kirksville (01635) |                    | 08/03/2018       | 110,000.00   | 110,000.00   | 110,000.00   | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 320D1003808            | 320D1003808  | Bank of Kirksville (01635) |                    | 08/03/2018       | 51,000.00    | 51,000.00    | 51,000.00    | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 320D1003826            | 320D1003826  | Bank of Kirksville (01635) |                    | 07/13/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.590          | 0.590      | 223                 | 07/12/2019       |
| 320D1003919            | 320D1003919  | Bank of Kirksville (01635) |                    | 07/27/2018       | 23,500.00    | 23,500.00    | 23,500.00    | 0.590          | 0.590      | 237                 | 07/26/2019       |
| 320D1004166            | 320D1004166  | Bank of Kirksville (01635) |                    | 11/02/2018       | 245,000.00   | 245,000.00   | 245,000.00   | 0.670          | 0.670      | 335                 | 11/01/2019       |
| 320D1004169            | 320D1004169  | Bank of Kirksville (01635) |                    | 11/02/2018       | 869,000.00   | 869,000.00   | 869,000.00   | 0.670          | 0.670      | 335                 | 11/01/2019       |
| 320D1004185            | 320D1004185  | Bank of Kirksville (01635) |                    | 11/02/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.670          | 0.670      | 335                 | 11/01/2019       |
| 320D1004186            | 320D1004186  | Bank of Kirksville (01635) |                    | 11/02/2018       | 63,000.00    | 63,000.00    | 63,000.00    | 0.670          | 0.670      | 335                 | 11/01/2019       |
| 320D1004237            | 320D1004237  | Bank of Kirksville (01635) |                    | 10/05/2018       | 192,000.00   | 192,000.00   | 192,000.00   | 0.630          | 0.630      | 307                 | 10/04/2019       |
| 320D1004269            | 320D1004269  | Bank of Kirksville (01635) |                    | 11/02/2018       | 25,000.00    | 25,000.00    | 25,000.00    | 0.670          | 0.670      | 335                 | 11/01/2019       |
| 320D1004285            | 320D1004285  | Bank of Kirksville (01635) |                    | 10/19/2018       | 92,000.00    | 92,000.00    | 92,000.00    | 0.660          | 0.660      | 321                 | 10/18/2019       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 69                  | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 69                  | 02/08/2019       |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 69                  | 02/08/2019       |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 69                  | 02/08/2019       |
| 325D1003456            | 325D1003456  | Equity Bank                |                    | 04/06/2018       | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.740          | 0.740      | 125                 | 04/05/2019       |
| 325D1003469            | 325D1003469  | Equity Bank                |                    | 03/02/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730          | 0.730      | 90                  | 03/01/2019       |
| 325D1003490            | 325D1003490  | Equity Bank                |                    | 04/13/2018       | 192,800.00   | 192,800.00   | 192,800.00   | 0.740          | 0.740      | 132                 | 04/12/2019       |
| 325D1003605            | 325D1003605  | Equity Bank                |                    | 04/20/2018       | 5,233,827.00 | 5,233,827.00 | 5,233,827.00 | 0.560          | 0.560      | 139                 | 04/19/2019       |
| 325D1003661            | 325D1003661  | Equity Bank                |                    | 06/01/2018       | 311,054.00   | 311,054.00   | 311,054.00   | 0.760          | 0.760      | 181                 | 05/31/2019       |
| 325D1003772            | 325D1003772  | Equity Bank                |                    | 06/22/2018       | 817,999.00   | 817,999.00   | 817,999.00   | 0.580          | 0.580      | 202                 | 06/21/2019       |
| 325D1003775            | 325D1003775  | Equity Bank                |                    | 06/29/2018       | 353,453.00   | 353,453.00   | 353,453.00   | 0.340          | 0.340      | 209                 | 06/28/2019       |
| 325D1003987            | 325D1003987  | Equity Bank                |                    | 08/10/2018       | 342,400.00   | 342,400.00   | 342,400.00   | 0.600          | 0.600      | 251                 | 08/09/2019       |
| 325D1003997            | 325D1003997  | Equity Bank                |                    | 08/31/2018       | 337,000.00   | 337,000.00   | 337,000.00   | 0.810          | 0.810      | 272                 | 08/30/2019       |
| 325D1004007            | 325D1004007  | Equity Bank                |                    | 08/31/2018       | 1,303,781.00 | 1,303,781.00 | 1,303,781.00 | 0.590          | 0.590      | 272                 | 08/30/2019       |
| 325D1004125            | 325D1004125  | Equity Bank                |                    | 11/09/2018       | 470,273.00   | 470,273.00   | 470,273.00   | 0.940          | 0.940      | 342                 | 11/08/2019       |
| 347D1003739            | 347D1003739  | Midwest BankCentre (01058) |                    | 07/13/2018       | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510          | 0.510      | 223                 | 07/12/2019       |
| 347D1004015            | 347D1004015  | Midwest BankCentre (01058) |                    | 08/24/2018       | 3,368,000.00 | 3,368,000.00 | 3,368,000.00 | 0.340          | 0.340      | 265                 | 08/23/2019       |
| 348D1003647            | 348D1003647  | United State Bank (12214)  |                    | 05/14/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.530          | 0.530      | 160                 | 05/10/2019       |
| 348D1003736            | 348D1003736  | United State Bank (12214)  |                    | 06/15/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 348D1003758            | 348D1003758  | United State Bank (12214)  |                    | 06/29/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.580          | 0.580      | 209                 | 06/28/2019       |
| 348D1003811            | 348D1003811  | United State Bank (12214)  |                    | 06/29/2018       | 165,000.00   | 165,000.00   | 165,000.00   | 0.580          | 0.580      | 209                 | 06/28/2019       |
| 348D1004228            | 348D1004228  | United State Bank (12214)  |                    | 09/28/2018       | 110,000.00   | 110,000.00   | 110,000.00   | 0.630          | 0.630      | 300                 | 09/27/2019       |
| 357D1003399            | 357D1003399  | Legends Bank (12616)       |                    | 01/19/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.650          | 0.650      | 48                  | 01/18/2019       |

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|------------------------|--------------|----------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                      |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003405            | 357D1003405  | Legends Bank (12616) |                    | 02/09/2018       | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680          | 0.680      | 69                  | 02/08/2019       |
| 357D1003406            | 357D1003406  | Legends Bank (12616) |                    | 12/15/2017       | 531,879.00   | 531,879.00   | 531,879.00   | 0.310          | 0.310      | 13                  | 12/14/2018       |
| 357D1003424            | 357D1003424  | Legends Bank (12616) |                    | 02/09/2018       | 180,371.00   | 180,371.00   | 180,371.00   | 0.680          | 0.680      | 69                  | 02/08/2019       |
| 357D1003426            | 357D1003426  | Legends Bank (12616) |                    | 01/05/2018       | 164,060.00   | 164,060.00   | 164,060.00   | 0.590          | 0.590      | 34                  | 01/04/2019       |
| 357D1003434            | 357D1003434  | Legends Bank (12616) |                    | 01/12/2018       | 390,213.00   | 390,213.00   | 390,213.00   | 0.540          | 0.540      | 41                  | 01/11/2019       |
| 357D1003457            | 357D1003457  | Legends Bank (12616) |                    | 03/16/2018       | 162,142.00   | 162,142.00   | 162,142.00   | 0.730          | 0.730      | 104                 | 03/15/2019       |
| 357D1003481            | 357D1003481  | Legends Bank (12616) |                    | 03/23/2018       | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730          | 0.730      | 111                 | 03/22/2019       |
| 357D1003487            | 357D1003487  | Legends Bank (12616) |                    | 02/16/2018       | 126,964.00   | 126,964.00   | 126,964.00   | 0.460          | 0.460      | 76                  | 02/15/2019       |
| 357D1003520            | 357D1003520  | Legends Bank (12616) |                    | 03/09/2018       | 102,252.00   | 102,252.00   | 102,252.00   | 0.480          | 0.480      | 97                  | 03/08/2019       |
| 357D1003529            | 357D1003529  | Legends Bank (12616) |                    | 04/06/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.740          | 0.740      | 125                 | 04/05/2019       |
| 357D1003548            | 357D1003548  | Legends Bank (12616) |                    | 04/06/2018       | 325,000.00   | 325,000.00   | 325,000.00   | 0.740          | 0.740      | 125                 | 04/05/2019       |
| 357D1003549            | 357D1003549  | Legends Bank (12616) |                    | 03/16/2018       | 157,697.00   | 157,697.00   | 157,697.00   | 0.490          | 0.490      | 104                 | 03/15/2019       |
| 357D1003560            | 357D1003560  | Legends Bank (12616) |                    | 03/30/2018       | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480          | 0.480      | 118                 | 03/29/2019       |
| 357D1003571            | 357D1003571  | Legends Bank (12616) |                    | 04/20/2018       | 221,373.00   | 221,373.00   | 221,373.00   | 0.480          | 0.480      | 139                 | 04/19/2019       |
| 357D1003572            | 357D1003572  | Legends Bank (12616) |                    | 04/20/2018       | 88,499.00    | 88,499.00    | 88,499.00    | 0.480          | 0.480      | 139                 | 04/19/2019       |
| 357D1003582            | 357D1003582  | Legends Bank (12616) |                    | 04/27/2018       | 220,809.00   | 220,809.00   | 220,809.00   | 0.760          | 0.760      | 146                 | 04/26/2019       |
| 357D1003585            | 357D1003585  | Legends Bank (12616) |                    | 04/13/2018       | 240,298.00   | 240,298.00   | 240,298.00   | 0.510          | 0.510      | 132                 | 04/12/2019       |
| 357D1003593            | 357D1003593  | Legends Bank (12616) |                    | 05/14/2018       | 632,906.00   | 632,906.00   | 632,906.00   | 0.770          | 0.770      | 160                 | 05/10/2019       |
| 357D1003601            | 357D1003601  | Legends Bank (12616) |                    | 06/15/2018       | 70,530.00    | 70,530.00    | 70,530.00    | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 357D1003611            | 357D1003611  | Legends Bank (12616) |                    | 04/20/2018       | 237,212.00   | 237,212.00   | 237,212.00   | 0.740          | 0.740      | 139                 | 04/19/2019       |
| 357D1003649            | 357D1003649  | Legends Bank (12616) |                    | 05/25/2018       | 305,855.00   | 305,855.00   | 305,855.00   | 0.760          | 0.760      | 174                 | 05/24/2019       |
| 357D1003700            | 357D1003700  | Legends Bank (12616) |                    | 05/25/2018       | 1,245,830.00 | 1,245,830.00 | 1,245,830.00 | 0.490          | 0.490      | 174                 | 05/24/2019       |
| 357D1003701            | 357D1003701  | Legends Bank (12616) |                    | 06/01/2018       | 145,000.00   | 145,000.00   | 145,000.00   | 0.760          | 0.760      | 181                 | 05/31/2019       |
| 357D1003710            | 357D1003710  | Legends Bank (12616) |                    | 06/01/2018       | 432,261.00   | 432,261.00   | 432,261.00   | 0.490          | 0.490      | 181                 | 05/31/2019       |
| 357D1003732            | 357D1003732  | Legends Bank (12616) |                    | 07/06/2018       | 2,098,773.00 | 2,098,773.00 | 2,098,773.00 | 0.830          | 0.830      | 216                 | 07/05/2019       |
| 357D1003746            | 357D1003746  | Legends Bank (12616) |                    | 06/15/2018       | 184,040.00   | 184,040.00   | 184,040.00   | 0.440          | 0.440      | 195                 | 06/14/2019       |
| 357D1003747            | 357D1003747  | Legends Bank (12616) |                    | 07/06/2018       | 363,414.00   | 363,414.00   | 363,414.00   | 0.830          | 0.830      | 216                 | 07/05/2019       |
| 357D1003757            | 357D1003757  | Legends Bank (12616) |                    | 06/22/2018       | 182,065.00   | 182,065.00   | 182,065.00   | 0.540          | 0.540      | 202                 | 06/21/2019       |
| 357D1003782            | 357D1003782  | Legends Bank (12616) |                    | 06/29/2018       | 2,415,914.00 | 2,415,914.00 | 2,415,914.00 | 0.550          | 0.550      | 209                 | 06/28/2019       |
| 357D1003783            | 357D1003783  | Legends Bank (12616) |                    | 06/29/2018       | 1,725,582.00 | 1,725,582.00 | 1,725,582.00 | 0.550          | 0.550      | 209                 | 06/28/2019       |
| 357D1003787            | 357D1003787  | Legends Bank (12616) |                    | 06/29/2018       | 146,000.00   | 146,000.00   | 146,000.00   | 0.580          | 0.580      | 209                 | 06/28/2019       |
| 357D1003794            | 357D1003794  | Legends Bank (12616) |                    | 08/03/2018       | 584,610.00   | 584,610.00   | 584,610.00   | 0.840          | 0.840      | 244                 | 08/02/2019       |
| 357D1003795            | 357D1003795  | Legends Bank (12616) |                    | 08/03/2018       | 500,494.00   | 500,494.00   | 500,494.00   | 0.840          | 0.840      | 244                 | 08/02/2019       |
| 357D1003796            | 357D1003796  | Legends Bank (12616) |                    | 08/03/2018       | 256,777.00   | 256,777.00   | 256,777.00   | 0.840          | 0.840      | 244                 | 08/02/2019       |
| 357D1003813            | 357D1003813  | Legends Bank (12616) |                    | 06/29/2018       | 43,882.00    | 43,882.00    | 43,882.00    | 0.580          | 0.580      | 209                 | 06/28/2019       |
| 357D1003830            | 357D1003830  | Legends Bank (12616) |                    | 07/27/2018       | 259,360.00   | 259,360.00   | 259,360.00   | 0.840          | 0.840      | 237                 | 07/26/2019       |
| 357D1003907            | 357D1003907  | Legends Bank (12616) |                    | 07/20/2018       | 192,966.00   | 192,966.00   | 192,966.00   | 0.570          | 0.570      | 230                 | 07/19/2019       |
| 357D1003910            | 357D1003910  | Legends Bank (12616) |                    | 07/20/2018       | 166,722.00   | 166,722.00   | 166,722.00   | 0.540          | 0.540      | 230                 | 07/19/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003911            | 357D1003911  | Legends Bank (12616)          |                    | 07/20/2018       | 112,095.00   | 112,095.00   | 112,095.00   | 0.570          | 0.570      | 230                 | 07/19/2019       |
| 357D1003912            | 357D1003912  | Legends Bank (12616)          |                    | 08/24/2018       | 860,000.00   | 860,000.00   | 860,000.00   | 0.840          | 0.840      | 265                 | 08/23/2019       |
| 357D1003913            | 357D1003913  | Legends Bank (12616)          |                    | 08/17/2018       | 200,498.00   | 200,498.00   | 200,498.00   | 0.840          | 0.840      | 258                 | 08/16/2019       |
| 357D1003935            | 357D1003935  | Legends Bank (12616)          |                    | 08/17/2018       | 156,000.00   | 156,000.00   | 156,000.00   | 0.840          | 0.840      | 258                 | 08/16/2019       |
| 357D1003967            | 357D1003967  | Legends Bank (12616)          |                    | 08/17/2018       | 154,000.00   | 154,000.00   | 154,000.00   | 0.840          | 0.840      | 258                 | 08/16/2019       |
| 357D1003980            | 357D1003980  | Legends Bank (12616)          |                    | 08/10/2018       | 695,884.00   | 695,884.00   | 695,884.00   | 0.320          | 0.320      | 251                 | 08/09/2019       |
| 357D1003981            | 357D1003981  | Legends Bank (12616)          |                    | 08/10/2018       | 1,132,543.00 | 1,132,543.00 | 1,132,543.00 | 0.440          | 0.440      | 251                 | 08/09/2019       |
| 357D1003983            | 357D1003983  | Legends Bank (12616)          |                    | 08/10/2018       | 1,108,560.00 | 1,108,560.00 | 1,108,560.00 | 0.350          | 0.350      | 251                 | 08/09/2019       |
| 357D1003984            | 357D1003984  | Legends Bank (12616)          |                    | 08/10/2018       | 253,217.00   | 253,217.00   | 253,217.00   | 0.540          | 0.540      | 251                 | 08/09/2019       |
| 357D1003985            | 357D1003985  | Legends Bank (12616)          |                    | 08/17/2018       | 303,000.00   | 303,000.00   | 303,000.00   | 0.840          | 0.840      | 258                 | 08/16/2019       |
| 357D1003995            | 357D1003995  | Legends Bank (12616)          |                    | 08/17/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.840          | 0.840      | 258                 | 08/16/2019       |
| 357D1004018            | 357D1004018  | Legends Bank (12616)          |                    | 10/12/2018       | 1,066,000.00 | 1,066,000.00 | 1,066,000.00 | 0.920          | 0.920      | 314                 | 10/11/2019       |
| 357D1004032            | 357D1004032  | Legends Bank (12616)          |                    | 09/28/2018       | 117,500.00   | 117,500.00   | 117,500.00   | 0.870          | 0.870      | 300                 | 09/27/2019       |
| 357D1004040            | 357D1004040  | Legends Bank (12616)          |                    | 08/31/2018       | 149,400.00   | 149,400.00   | 149,400.00   | 0.810          | 0.810      | 272                 | 08/30/2019       |
| 357D1004041            | 357D1004041  | Legends Bank (12616)          |                    | 08/31/2018       | 50,100.00    | 50,100.00    | 50,100.00    | 0.810          | 0.810      | 272                 | 08/30/2019       |
| 357D1004042            | 357D1004042  | Legends Bank (12616)          |                    | 08/31/2018       | 289,767.00   | 289,767.00   | 289,767.00   | 0.810          | 0.810      | 272                 | 08/30/2019       |
| 357D1004045            | 357D1004045  | Legends Bank (12616)          |                    | 10/12/2018       | 395,411.00   | 395,411.00   | 395,411.00   | 0.920          | 0.920      | 314                 | 10/11/2019       |
| 357D1004102            | 357D1004102  | Legends Bank (12616)          |                    | 10/12/2018       | 574,000.00   | 574,000.00   | 574,000.00   | 0.920          | 0.920      | 314                 | 10/11/2019       |
| 357D1004116            | 357D1004116  | Legends Bank (12616)          |                    | 09/07/2018       | 552,511.00   | 552,511.00   | 552,511.00   | 0.550          | 0.550      | 279                 | 09/06/2019       |
| 357D1004175            | 357D1004175  | Legends Bank (12616)          |                    | 11/09/2018       | 230,655.00   | 230,655.00   | 230,655.00   | 0.940          | 0.940      | 342                 | 11/08/2019       |
| 357D1004230            | 357D1004230  | Legends Bank (12616)          |                    | 09/28/2018       | 259,000.00   | 259,000.00   | 259,000.00   | 0.630          | 0.630      | 300                 | 09/27/2019       |
| 357D1004289            | 357D1004289  | Legends Bank (12616)          |                    | 11/09/2018       | 79,725.00    | 79,725.00    | 79,725.00    | 0.940          | 0.940      | 342                 | 11/08/2019       |
| 357D1004290            | 357D1004290  | Legends Bank (12616)          |                    | 11/09/2018       | 38,885.00    | 38,885.00    | 38,885.00    | 0.940          | 0.940      | 342                 | 11/08/2019       |
| 357D1004360            | 357D1004360  | Legends Bank (12616)          |                    | 10/26/2018       | 303,854.00   | 303,854.00   | 303,854.00   | 0.340          | 0.340      | 328                 | 10/25/2019       |
| 357D1004451            | 357D1004451  | Legends Bank (12616)          |                    | 11/16/2018       | 263,062.00   | 263,062.00   | 263,062.00   | 0.440          | 0.440      | 349                 | 11/15/2019       |
| 357D1004452            | 357D1004452  | Legends Bank (12616)          |                    | 11/16/2018       | 60,904.00    | 60,904.00    | 60,904.00    | 0.460          | 0.460      | 349                 | 11/15/2019       |
| 365D1003599            | 365D1003599  | Heritage Bnk of Ozarks(57576) |                    | 05/04/2018       | 1,735,000.00 | 1,735,000.00 | 1,735,000.00 | 0.770          | 0.770      | 153                 | 05/03/2019       |
| 365D1003635            | 365D1003635  | Heritage Bnk of Ozarks(57576) |                    | 05/25/2018       | 805,000.00   | 805,000.00   | 805,000.00   | 0.760          | 0.760      | 174                 | 05/24/2019       |
| 365D1003704            | 365D1003704  | Heritage Bnk of Ozarks(57576) |                    | 06/15/2018       | 415,000.00   | 415,000.00   | 415,000.00   | 0.540          | 0.540      | 195                 | 06/14/2019       |
| 365D1003720            | 365D1003720  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 237                 | 07/26/2019       |
| 365D1003790            | 365D1003790  | Heritage Bnk of Ozarks(57576) |                    | 07/27/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.840          | 0.840      | 237                 | 07/26/2019       |
| 365D1003848            | 365D1003848  | Heritage Bnk of Ozarks(57576) |                    | 08/03/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.550          | 0.550      | 244                 | 08/02/2019       |
| 365D1003859            | 365D1003859  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.340          | 0.340      | 230                 | 07/19/2019       |
| 365D1003860            | 365D1003860  | Heritage Bnk of Ozarks(57576) |                    | 07/20/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.340          | 0.340      | 230                 | 07/19/2019       |
| 365D1004027            | 365D1004027  | Heritage Bnk of Ozarks(57576) |                    | 09/14/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.820          | 0.820      | 286                 | 09/13/2019       |
| 365D1004057            | 365D1004057  | Heritage Bnk of Ozarks(57576) |                    | 10/05/2018       | 2,079,500.00 | 2,079,500.00 | 2,079,500.00 | 0.870          | 0.870      | 307                 | 10/04/2019       |
| 365D1004316            | 365D1004316  | Heritage Bnk of Ozarks(57576) |                    | 11/09/2018       | 375,000.00   | 375,000.00   | 375,000.00   | 0.350          | 0.350      | 342                 | 11/08/2019       |
| 377D1003477            | 377D1003477  | Citizens Nat'l Bk-St L(04549) |                    | 05/04/2018       | 1,629,708.00 | 1,629,708.00 | 1,629,708.00 | 0.530          | 0.530      | 153                 | 05/03/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                    | 02/09/2018       | 940,000.00   | 940,000.00   | 940,000.00   | 0.680          | 0.680      | 69                  | 02/08/2019       |
| 380D1003329            | 380D1003329  | Oakstar Bank (58115)          |                    | 12/29/2017       | 620,000.00   | 620,000.00   | 620,000.00   | 0.440          | 0.440      | 27                  | 12/28/2018       |
| 380D1003393            | 380D1003393  | Oakstar Bank (58115)          |                    | 12/08/2017       | 223,000.00   | 223,000.00   | 223,000.00   | 0.280          | 0.280      | 6                   | 12/07/2018       |
| 380D1003394            | 380D1003394  | Oakstar Bank (58115)          |                    | 12/08/2017       | 295,000.00   | 295,000.00   | 295,000.00   | 0.280          | 0.280      | 6                   | 12/07/2018       |
| 380D1003409            | 380D1003409  | Oakstar Bank (58115)          |                    | 12/22/2017       | 940,000.00   | 940,000.00   | 940,000.00   | 0.350          | 0.350      | 20                  | 12/21/2018       |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                    | 02/02/2018       | 820,000.00   | 820,000.00   | 820,000.00   | 0.280          | 0.280      | 62                  | 02/01/2019       |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                    | 02/02/2018       | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590          | 0.590      | 62                  | 02/01/2019       |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                    | 01/26/2018       | 19,000.00    | 19,000.00    | 19,000.00    | 0.560          | 0.560      | 55                  | 01/25/2019       |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                    | 02/09/2018       | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590          | 0.590      | 69                  | 02/08/2019       |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                    | 03/23/2018       | 575,000.00   | 575,000.00   | 575,000.00   | 0.730          | 0.730      | 111                 | 03/22/2019       |
| 380D1003527            | 380D1003527  | Oakstar Bank (58115)          |                    | 04/13/2018       | 132,735.00   | 132,735.00   | 132,735.00   | 0.740          | 0.740      | 132                 | 04/12/2019       |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                    | 03/16/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.340          | 0.340      | 104                 | 03/15/2019       |
| 380D1003532            | 380D1003532  | Oakstar Bank (58115)          |                    | 06/08/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.740          | 0.740      | 188                 | 06/07/2019       |
| 380D1003592            | 380D1003592  | Oakstar Bank (58115)          |                    | 04/13/2018       | 544,000.00   | 544,000.00   | 544,000.00   | 0.480          | 0.480      | 132                 | 04/12/2019       |
| 380D1003653            | 380D1003653  | Oakstar Bank (58115)          |                    | 07/13/2018       | 800,000.00   | 800,000.00   | 800,000.00   | 0.820          | 0.820      | 223                 | 07/12/2019       |
| 380D1003713            | 380D1003713  | Oakstar Bank (58115)          |                    | 06/15/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.830          | 0.830      | 195                 | 06/14/2019       |
| 380D1003726            | 380D1003726  | Oakstar Bank (58115)          |                    | 06/08/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.440          | 0.440      | 188                 | 06/07/2019       |
| 380D1003760            | 380D1003760  | Oakstar Bank (58115)          |                    | 08/17/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.840          | 0.840      | 258                 | 08/16/2019       |
| 380D1003767            | 380D1003767  | Oakstar Bank (58115)          |                    | 07/13/2018       | 570,000.00   | 570,000.00   | 570,000.00   | 0.820          | 0.820      | 223                 | 07/12/2019       |
| 380D1003825            | 380D1003825  | Oakstar Bank (58115)          |                    | 07/13/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.820          | 0.820      | 223                 | 07/12/2019       |
| 380D1003832            | 380D1003832  | Oakstar Bank (58115)          |                    | 07/27/2018       | 975,000.00   | 975,000.00   | 975,000.00   | 0.840          | 0.840      | 237                 | 07/26/2019       |
| 380D1003896            | 380D1003896  | Oakstar Bank (58115)          |                    | 07/27/2018       | 475,000.00   | 475,000.00   | 475,000.00   | 0.440          | 0.440      | 237                 | 07/26/2019       |
| 380D1003926            | 380D1003926  | Oakstar Bank (58115)          |                    | 07/27/2018       | 443,000.00   | 443,000.00   | 443,000.00   | 0.410          | 0.410      | 237                 | 07/26/2019       |
| 380D1004046            | 380D1004046  | Oakstar Bank (58115)          |                    | 10/05/2018       | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.870          | 0.870      | 307                 | 10/04/2019       |
| 380D1004080            | 380D1004080  | Oakstar Bank (58115)          |                    | 08/31/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420          | 0.420      | 272                 | 08/30/2019       |
| 380D1004197            | 380D1004197  | Oakstar Bank (58115)          |                    | 11/02/2018       | 481,000.00   | 481,000.00   | 481,000.00   | 0.530          | 0.530      | 335                 | 11/01/2019       |
| 380D1004266            | 380D1004266  | Oakstar Bank (58115)          |                    | 10/05/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 307                 | 10/04/2019       |
| 380D1004381            | 380D1004381  | Oakstar Bank (58115)          |                    | 11/02/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.460          | 0.460      | 335                 | 11/01/2019       |
| 380D1004413            | 380D1004413  | Oakstar Bank (58115)          |                    | 11/02/2018       | 821,000.00   | 821,000.00   | 821,000.00   | 0.540          | 0.540      | 335                 | 11/01/2019       |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                    | 03/09/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 97                  | 03/08/2019       |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                    | 03/23/2018       | 769,875.00   | 769,875.00   | 769,875.00   | 0.730          | 0.730      | 111                 | 03/22/2019       |
| 387D1003590            | 387D1003590  | Nodaway Valley Bk (08904)     |                    | 05/04/2018       | 73,649.00    | 73,649.00    | 73,649.00    | 0.560          | 0.560      | 153                 | 05/03/2019       |
| 388D1003686            | 388D1003686  | Independent Bank of Maysville |                    | 05/25/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.540          | 0.540      | 174                 | 05/24/2019       |
| 388D1003511            | 388D1003511  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.500          | 0.500      | 125                 | 04/05/2019       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 111                 | 03/22/2019       |
| 388D1003566            | 388D1003566  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.500          | 0.500      | 125                 | 04/05/2019       |
| 388D1003595            | 388D1003595  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.510          | 0.510      | 139                 | 04/19/2019       |
| 388D1003596            | 388D1003596  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.510          | 0.510      | 139                 | 04/19/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 388D1003750            | 388D1003750  | Independent Farmers Bk(11462) |                    | 06/15/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 388D1003908            | 388D1003908  | Independent Farmers Bk(11462) |                    | 07/20/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.590          | 0.590      | 230                 | 07/19/2019       |
| 394D1004014            | 394D1004014  | Mid America Bank (11459)      |                    | 09/07/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.810          | 0.810      | 279                 | 09/06/2019       |
| 394D1004417            | 394D1004417  | Mid America Bank (11459)      |                    | 11/09/2018       | 543,502.00   | 543,502.00   | 543,502.00   | 0.620          | 0.620      | 342                 | 11/08/2019       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 97                  | 03/08/2019       |
| 409D1003608            | 409D1003608  | Bank of Monticello (12232)    |                    | 06/15/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.580          | 0.580      | 195                 | 06/14/2019       |
| 425D1004264            | 425D1004264  | Exchange Bank of MO(01616)    |                    | 11/02/2018       | 182,572.00   | 182,572.00   | 182,572.00   | 0.670          | 0.670      | 335                 | 11/01/2019       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 34                  | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 90                  | 03/01/2019       |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)            |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 118                 | 03/29/2019       |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)            |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 118                 | 03/29/2019       |
| 451D1003555            | 451D1003555  | Ozark Bank (01654)            |                    | 04/13/2018       | 172,650.00   | 172,650.00   | 172,650.00   | 0.560          | 0.560      | 132                 | 04/12/2019       |
| 451D1003594            | 451D1003594  | Ozark Bank (01654)            |                    | 04/20/2018       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.560          | 0.560      | 139                 | 04/19/2019       |
| 451D1003675            | 451D1003675  | Ozark Bank (01654)            |                    | 06/15/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.830          | 0.830      | 195                 | 06/14/2019       |
| 451D1003676            | 451D1003676  | Ozark Bank (01654)            |                    | 06/15/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.830          | 0.830      | 195                 | 06/14/2019       |
| 451D1003677            | 451D1003677  | Ozark Bank (01654)            |                    | 06/15/2018       | 545,000.00   | 545,000.00   | 545,000.00   | 0.830          | 0.830      | 195                 | 06/14/2019       |
| 451D1003678            | 451D1003678  | Ozark Bank (01654)            |                    | 06/15/2018       | 919,000.00   | 919,000.00   | 919,000.00   | 0.830          | 0.830      | 195                 | 06/14/2019       |
| 451D1003788            | 451D1003788  | Ozark Bank (01654)            |                    | 11/16/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 0.940          | 0.940      | 349                 | 11/15/2019       |
| 451D1003863            | 451D1003863  | Ozark Bank (01654)            |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.410          | 0.410      | 230                 | 07/19/2019       |
| 451D1004284            | 451D1004284  | Ozark Bank (01654)            |                    | 10/26/2018       | 255,000.00   | 255,000.00   | 255,000.00   | 0.500          | 0.500      | 328                 | 10/25/2019       |
| 451D1004294            | 451D1004294  | Ozark Bank (01654)            |                    | 10/05/2018       | 1,185,000.00 | 1,185,000.00 | 1,185,000.00 | 0.550          | 0.550      | 307                 | 10/04/2019       |
| 455D1003464            | 455D1003464  | TPNB Bank                     |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 76                  | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                     |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 111                 | 03/22/2019       |
| 455D1003708            | 455D1003708  | TPNB Bank                     |                    | 06/15/2018       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 195                 | 06/14/2019       |
| 455D1004099            | 455D1004099  | TPNB Bank                     |                    | 11/09/2018       | 319,725.00   | 319,725.00   | 319,725.00   | 0.940          | 0.940      | 342                 | 11/08/2019       |
| 455D1004424            | 455D1004424  | TPNB Bank                     |                    | 11/09/2018       | 73,268.00    | 73,268.00    | 73,268.00    | 0.620          | 0.620      | 342                 | 11/08/2019       |
| 455D1004449            | 455D1004449  | TPNB Bank                     |                    | 11/16/2018       | 81,960.00    | 81,960.00    | 81,960.00    | 0.610          | 0.610      | 349                 | 11/15/2019       |
| 455D1004450            | 455D1004450  | TPNB Bank                     |                    | 11/16/2018       | 183,500.00   | 183,500.00   | 183,500.00   | 0.610          | 0.610      | 349                 | 11/15/2019       |
| 455D1004453            | 455D1004453  | TPNB Bank                     |                    | 11/16/2018       | 113,000.00   | 113,000.00   | 113,000.00   | 0.610          | 0.610      | 349                 | 11/15/2019       |
| 455D1004454            | 455D1004454  | TPNB Bank                     |                    | 11/16/2018       | 165,500.00   | 165,500.00   | 165,500.00   | 0.610          | 0.610      | 349                 | 11/15/2019       |
| 455D1004455            | 455D1004455  | TPNB Bank                     |                    | 11/16/2018       | 106,500.00   | 106,500.00   | 106,500.00   | 0.610          | 0.610      | 349                 | 11/15/2019       |
| 455D1004456            | 455D1004456  | TPNB Bank                     |                    | 11/16/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.610          | 0.610      | 349                 | 11/15/2019       |
| 455D1004457            | 455D1004457  | TPNB Bank                     |                    | 11/16/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.610          | 0.610      | 349                 | 11/15/2019       |
| 461D1004259            | 461D1004259  | The Bank of Missouri (01617)  |                    | 09/28/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.630          | 0.630      | 300                 | 09/27/2019       |
| 517D1004337            | 517D1004337  | Farmers State Bank (11003)    |                    | 10/19/2018       | 534,652.00   | 534,652.00   | 534,652.00   | 0.350          | 0.350      | 321                 | 10/18/2019       |
| 555D1003402            | 555D1003402  | First State Bank (12219)      |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 48                  | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)      |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 83                  | 02/22/2019       |
| 558D1003648            | 558D1003648  | Bank of St Elizabeth (12236)  |                    | 05/14/2018       | 231,000.00   | 231,000.00   | 231,000.00   | 0.330          | 0.330      | 160                 | 05/10/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 558D1003715            | 558D1003715  | Bank of St Elizabeth (12236)  |                    | 06/08/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.310          | 0.310      | 188                 | 06/07/2019       |
| 558D1004106            | 558D1004106  | Bank of St Elizabeth (12236)  |                    | 09/14/2018       | 27,000.00    | 27,000.00    | 27,000.00    | 0.340          | 0.340      | 286                 | 09/13/2019       |
| 616D1003568            | 616D1003568  | Bank of Sullivan (08892)      |                    | 04/20/2018       | 147,745.00   | 147,745.00   | 147,745.00   | 0.330          | 0.330      | 139                 | 04/19/2019       |
| 628D1003376            | 628D1003376  | United Bank of Union (14334)  |                    | 12/08/2017       | 300,000.00   | 300,000.00   | 300,000.00   | 0.630          | 0.630      | 6                   | 12/07/2018       |
| 628D1003388            | 628D1003388  | United Bank of Union (14334)  |                    | 12/08/2017       | 225,000.00   | 225,000.00   | 225,000.00   | 0.330          | 0.330      | 6                   | 12/07/2018       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334)  |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 111                 | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334)  |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 69                  | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334)  |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 97                  | 03/08/2019       |
| 628D1003562            | 628D1003562  | United Bank of Union (14334)  |                    | 11/09/2018       | 910,000.00   | 910,000.00   | 910,000.00   | 0.940          | 0.940      | 342                 | 11/08/2019       |
| 628D1003749            | 628D1003749  | United Bank of Union (14334)  |                    | 07/06/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.830          | 0.830      | 216                 | 07/05/2019       |
| 628D1003842            | 628D1003842  | United Bank of Union (14334)  |                    | 07/13/2018       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 223                 | 07/12/2019       |
| 628D1003847            | 628D1003847  | United Bank of Union (14334)  |                    | 07/13/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.300          | 0.300      | 223                 | 07/12/2019       |
| 628D1004044            | 628D1004044  | United Bank of Union (14334)  |                    | 08/31/2018       | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.810          | 0.810      | 272                 | 08/30/2019       |
| 628D1004107            | 628D1004107  | United Bank of Union (14334)  |                    | 10/05/2018       | 175,000.00   | 175,000.00   | 175,000.00   | 0.870          | 0.870      | 307                 | 10/04/2019       |
| 628D1004108            | 628D10041085 | United Bank of Union (14334)  |                    | 10/05/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.870          | 0.870      | 307                 | 10/04/2019       |
| 628D1004477            | 628D1004477  | United Bank of Union (14334)  |                    | 11/30/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.550          | 0.550      | 363                 | 11/29/2019       |
| 631D1003727            | 631D1003727  | Farmers Bk-Northern MO(04539) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.830          | 0.830      | 202                 | 06/21/2019       |
| 642D1003292            | 642D1003292  | Maries County Bank (08576)    |                    | 04/06/2018       | 735,000.00   | 735,000.00   | 735,000.00   | 0.500          | 0.500      | 125                 | 04/05/2019       |
| 642D1003400            | 642D1003400  | Maries County Bank (08576)    |                    | 12/15/2017       | 25,000.00    | 25,000.00    | 25,000.00    | 0.420          | 0.420      | 13                  | 12/14/2018       |
| 642D1003442            | 642D1003442  | Maries County Bank (08576)    |                    | 02/02/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.440          | 0.440      | 62                  | 02/01/2019       |
| 642D1003455            | 642D1003455  | Maries County Bank (08576)    |                    | 02/16/2018       | 121,000.00   | 121,000.00   | 121,000.00   | 0.460          | 0.460      | 76                  | 02/15/2019       |
| 642D1003485            | 642D1003485  | Maries County Bank (08576)    |                    | 03/23/2018       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 111                 | 03/22/2019       |
| 642D1003486            | 642D1003486  | Maries County Bank (08576)    |                    | 03/23/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.490          | 0.490      | 111                 | 03/22/2019       |
| 642D1003495            | 642D1003495  | Maries County Bank (08576)    |                    | 02/23/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.460          | 0.460      | 83                  | 02/22/2019       |
| 642D1003551            | 642D1003551  | Maries County Bank (08576)    |                    | 03/23/2018       | 650,000.00   | 650,000.00   | 650,000.00   | 0.490          | 0.490      | 111                 | 03/22/2019       |
| 642D1003565            | 642D1003565  | Maries County Bank (08576)    |                    | 04/06/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.500          | 0.500      | 125                 | 04/05/2019       |
| 642D1003597            | 642D1003597  | Maries County Bank (08576)    |                    | 04/20/2018       | 21,000.00    | 21,000.00    | 21,000.00    | 0.510          | 0.510      | 139                 | 04/19/2019       |
| 642D1003684            | 642D1003684  | Maries County Bank (08576)    |                    | 06/08/2018       | 208,800.00   | 208,800.00   | 208,800.00   | 0.760          | 0.760      | 188                 | 06/07/2019       |
| 642D1003718            | 642D1003718  | Maries County Bank (08576)    |                    | 06/22/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.580          | 0.580      | 202                 | 06/21/2019       |
| 642D1003761            | 642D1003761  | Maries County Bank (08576)    |                    | 07/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.590          | 0.590      | 230                 | 07/19/2019       |
| 642D1003858            | 642D1003858  | Maries County Bank (08576)    |                    | 07/27/2018       | 164,100.00   | 164,100.00   | 164,100.00   | 0.590          | 0.590      | 237                 | 07/26/2019       |
| 642D1003888            | 642D1003888  | Maries County Bank (08576)    |                    | 07/27/2018       | 54,800.00    | 54,800.00    | 54,800.00    | 0.590          | 0.590      | 237                 | 07/26/2019       |
| 642D1003927            | 642D1003927  | Maries County Bank (08576)    |                    | 08/03/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 642D1003928            | 642D1003928  | Maries County Bank (08576)    |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 642D1003929            | 642D1003929  | Maries County Bank (08576)    |                    | 08/03/2018       | 29,000.00    | 29,000.00    | 29,000.00    | 0.600          | 0.600      | 244                 | 08/02/2019       |
| 642D1003950            | 642D1003950  | Maries County Bank (08576)    |                    | 08/31/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.810          | 0.810      | 272                 | 08/30/2019       |
| 642D1003965            | 642D1003965  | Maries County Bank (08576)    |                    | 08/31/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.590          | 0.590      | 272                 | 08/30/2019       |
| 642D1004004            | 642D1004004  | Maries County Bank (08576)    |                    | 11/02/2018       | 146,000.00   | 146,000.00   | 146,000.00   | 0.670          | 0.670      | 335                 | 11/01/2019       |

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|-------------------------------|--------------|---------------------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits</b>        |              |                                 |                       |                  |                       |                       |                       |                |              |                     |                  |
| 642D1004079                   | 642D1004079  | Maries County Bank (08576)      |                       | 11/02/2018       | 208,000.00            | 208,000.00            | 208,000.00            | 0.670          | 0.670        | 335                 | 11/01/2019       |
| 642D1004097                   | 642D1004097  | Maries County Bank (08576)      |                       | 09/14/2018       | 121,500.00            | 121,500.00            | 121,500.00            | 0.600          | 0.600        | 286                 | 09/13/2019       |
| 642D1004141                   | 642D1004141  | Maries County Bank (08576)      |                       | 09/28/2018       | 73,000.00             | 73,000.00             | 73,000.00             | 0.630          | 0.630        | 300                 | 09/27/2019       |
| 646D1003412                   | 646D1003412  | The Missouri Bank               |                       | 01/19/2018       | 450,000.00            | 450,000.00            | 450,000.00            | 0.650          | 0.650        | 48                  | 01/18/2019       |
| 646D1003662                   | 646D1003662  | The Missouri Bank               |                       | 08/31/2018       | 2,800,000.00          | 2,800,000.00          | 2,800,000.00          | 0.810          | 0.810        | 272                 | 08/30/2019       |
| 650D1003660                   | 650D1003660  | Bank of Washington (12627)      |                       | 09/07/2018       | 2,800,000.00          | 2,800,000.00          | 2,800,000.00          | 0.810          | 0.810        | 279                 | 09/06/2019       |
| 674D1003711                   | 674D1003711  | Peoples Bank-Wyaconda(15415)    |                       | 06/15/2018       | 39,300.00             | 39,300.00             | 39,300.00             | 0.830          | 0.830        | 195                 | 06/14/2019       |
| 774D1003447                   | 774D1003447  | Enterprise Bank (27237)         |                       | 02/02/2018       | 340,000.00            | 340,000.00            | 340,000.00            | 0.320          | 0.320        | 62                  | 02/01/2019       |
| 774D1003452                   | 774D1003452  | Enterprise Bank (27237)         |                       | 02/02/2018       | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          | 0.340          | 0.340        | 62                  | 02/01/2019       |
| 774D1003687                   | 774D1003687  | Enterprise Bank (27237)         |                       | 06/29/2018       | 1,869,720.00          | 1,869,720.00          | 1,869,720.00          | 0.830          | 0.830        | 209                 | 06/28/2019       |
| 774D1003688                   | 774D1003688  | Enterprise Bank (27237)         |                       | 06/29/2018       | 2,632,103.00          | 2,632,103.00          | 2,632,103.00          | 0.830          | 0.830        | 209                 | 06/28/2019       |
| 774D1003689                   | 774D1003689  | Enterprise Bank (27237)         |                       | 06/29/2018       | 430,777.00            | 430,777.00            | 430,777.00            | 0.830          | 0.830        | 209                 | 06/28/2019       |
| 774D1003696                   | 774D1003696  | Enterprise Bank (27237)         |                       | 05/25/2018       | 2,200,000.00          | 2,200,000.00          | 2,200,000.00          | 0.330          | 0.330        | 174                 | 05/24/2019       |
| 774D1003819                   | 774D1003819  | Enterprise Bank (27237)         |                       | 09/14/2018       | 1,877,726.00          | 1,877,726.00          | 1,877,726.00          | 0.820          | 0.820        | 286                 | 09/13/2019       |
| 774D1003820                   | 774D1003820  | Enterprise Bank (27237)         |                       | 09/14/2018       | 53,085.00             | 53,085.00             | 53,085.00             | 0.820          | 0.820        | 286                 | 09/13/2019       |
| 774D1003837                   | 774D1003837  | Enterprise Bank (27237)         |                       | 07/13/2018       | 650,000.00            | 650,000.00            | 650,000.00            | 0.290          | 0.290        | 223                 | 07/12/2019       |
| 774D1004089                   | 774D1004089  | Enterprise Bank (27237)         |                       | 10/12/2018       | 750,000.00            | 750,000.00            | 750,000.00            | 0.920          | 0.920        | 314                 | 10/11/2019       |
| 774D1004339                   | 774D1004339  | Enterprise Bank (27237)         |                       | 10/19/2018       | 300,000.00            | 300,000.00            | 300,000.00            | 0.540          | 0.540        | 321                 | 10/18/2019       |
| 801D1003479                   | 801D1003479  | First Missouri Natl Bank(28930) |                       | 02/16/2018       | 160,000.00            | 160,000.00            | 160,000.00            | 0.510          | 0.510        | 76                  | 02/15/2019       |
| 801D1003745                   | 801D1003745  | First Missouri Natl Bank(28930) |                       | 06/15/2018       | 100,000.00            | 100,000.00            | 100,000.00            | 0.530          | 0.530        | 195                 | 06/14/2019       |
| 801D1003982                   | 801D1003982  | First Missouri Natl Bank(28930) |                       | 08/17/2018       | 95,000.00             | 95,000.00             | 95,000.00             | 0.400          | 0.400        | 258                 | 08/16/2019       |
| 801D1004140                   | 801D1004140  | First Missouri Natl Bank(28930) |                       | 09/14/2018       | 185,000.00            | 185,000.00            | 185,000.00            | 0.340          | 0.340        | 286                 | 09/13/2019       |
| 825D1003973                   | 825D1003973  | Central Federal S & L (05710)   |                       | 08/24/2018       | 267,000.00            | 267,000.00            | 267,000.00            | 0.840          | 0.840        | 265                 | 08/23/2019       |
| 839D1003473                   | 839D1003473  | Triad Bank                      |                       | 03/02/2018       | 400,000.00            | 400,000.00            | 400,000.00            | 0.730          | 0.730        | 90                  | 03/01/2019       |
| 839D1003474                   | 839D1003474  | Triad Bank                      |                       | 03/02/2018       | 1,300,000.00          | 1,300,000.00          | 1,300,000.00          | 0.730          | 0.730        | 90                  | 03/01/2019       |
| 839D1003505                   | 839D1003505  | Triad Bank                      |                       | 07/06/2018       | 580,000.00            | 580,000.00            | 580,000.00            | 0.830          | 0.830        | 216                 | 07/05/2019       |
| 839D1003793                   | 839D1003793  | Triad Bank                      |                       | 07/06/2018       | 1,085,000.00          | 1,085,000.00          | 1,085,000.00          | 0.440          | 0.440        | 216                 | 07/05/2019       |
| 839D1004229                   | 839D1004229  | Triad Bank                      |                       | 09/28/2018       | 1,385,000.00          | 1,385,000.00          | 1,385,000.00          | 0.530          | 0.530        | 300                 | 09/27/2019       |
| 902D1003451                   | 902D1003451  | Guaranty Bank                   |                       | 03/23/2018       | 1,360,000.00          | 1,360,000.00          | 1,360,000.00          | 0.630          | 0.630        | 111                 | 03/22/2019       |
| 902D1003543                   | 902D1003543  | Guaranty Bank                   |                       | 03/16/2018       | 2,490,000.00          | 2,490,000.00          | 2,490,000.00          | 0.450          | 0.450        | 104                 | 03/15/2019       |
| 902D1004293                   | 902D1004293  | Guaranty Bank                   |                       | 10/26/2018       | 3,025,000.00          | 3,025,000.00          | 3,025,000.00          | 0.590          | 0.590        | 328                 | 10/25/2019       |
| <b>Subtotal and Average</b>   |              |                                 | <b>319,086,150.47</b> |                  | <b>318,339,821.00</b> | <b>318,339,821.00</b> | <b>318,339,821.00</b> |                | <b>0.647</b> | <b>201</b>          |                  |
| <b>Linked Deposits - FFCB</b> |              |                                 |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EH6Y4                     | 180120001    | FFCB Note                       |                       | 01/12/2018       | 195,000.00            | 195,000.00            | 195,000.00            | 0.440          | 0.440        | 41                  | 01/11/2019       |
| 3133EJFR5                     | 180680001    | FFCB Note                       |                       | 03/09/2018       | 240,000.00            | 240,000.00            | 240,000.00            | 0.480          | 0.480        | 97                  | 03/08/2019       |
| 3133EJKF5                     | 180960001    | FFCB Note                       |                       | 04/06/2018       | 1,687,000.00          | 1,687,000.00          | 1,687,000.00          | 0.500          | 0.500        | 125                 | 04/05/2019       |
| 3133EJKA6                     | 180960002    | FFCB Note                       |                       | 04/06/2018       | 650,000.00            | 650,000.00            | 650,000.00            | 0.500          | 0.500        | 125                 | 04/05/2019       |

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**Missouri FY19  
Portfolio Management  
Portfolio Details - Investments  
November 30, 2018**

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| CUSIP                                 | Investment # | Issuer        | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|---------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits - FFCB</b>         |              |               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3133EJRH4                             | 181590001    | FFCB Note     |                         | 06/08/2018       | 101,000.00              | 101,000.00              | 101,000.00              | 0.540          | 0.540        | 188                 | 06/07/2019       |
| 3133EJTX7                             | 181870001    | FFCB Note     |                         | 07/06/2018       | 418,000.00              | 418,000.00              | 418,000.00              | 0.580          | 0.580        | 216                 | 07/05/2019       |
| 3133EJTW9                             | 181870002    | FFCB Note     |                         | 07/06/2018       | 5,223,000.00            | 5,223,000.00            | 5,223,000.00            | 0.580          | 0.580        | 216                 | 07/05/2019       |
| 3133EJWF2                             | 182150001    | FFCB Note     |                         | 08/03/2018       | 26,860,000.00           | 26,860,000.00           | 26,860,000.00           | 0.600          | 0.600        | 244                 | 08/02/2019       |
| 3133EJB32                             | 182640001    | FFCB Note     |                         | 09/21/2018       | 39,551,000.00           | 39,551,000.00           | 39,551,000.00           | 0.600          | 0.600        | 293                 | 09/20/2019       |
| 3133EJM63                             | 182990001    | FFCB Note     |                         | 10/26/2018       | 10,876,000.00           | 10,876,000.00           | 10,876,000.00           | 0.670          | 0.670        | 328                 | 10/25/2019       |
| 3133EJU64                             | 183200001    | FFCB Note     |                         | 11/16/2018       | 16,000.00               | 16,000.00               | 16,000.00               | 0.680          | 0.680        | 349                 | 11/15/2019       |
| 3133EJY37                             | 183340001    | FFCB Note     |                         | 11/30/2018       | 5,024,000.00            | 5,024,000.00            | 5,024,000.00            | 0.700          | 0.700        | 363                 | 11/29/2019       |
| <b>Subtotal and Average</b>           |              |               | <b>85,988,466.67</b>    |                  | <b>90,841,000.00</b>    | <b>90,841,000.00</b>    | <b>90,841,000.00</b>    |                | <b>0.609</b> | <b>276</b>          |                  |
| <b>Time Deposits- Linked Interest</b> |              |               |                         |                  |                         |                         |                         |                |              |                     |                  |
| INTEREST                              | INTEREST     | Bank Accounts |                         |                  | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |                  |
| <b>Subtotal and Average</b>           |              |               | <b>0.00</b>             |                  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |                | <b>0.000</b> | <b>0</b>            |                  |
| <b>Total and Average</b>              |              |               | <b>3,733,795,636.49</b> |                  | <b>3,515,637,821.00</b> | <b>3,493,741,699.30</b> | <b>3,512,720,467.93</b> |                | <b>2.305</b> | <b>721</b>          |                  |

**Missouri FY19  
Portfolio Management  
Portfolio Details - Cash  
November 30, 2018**

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2018                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 194,310.49              | 194,310.49              |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 194,310.49              | 194,310.49              |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>3,733,795,636.49</b> |                              | <b>3,515,637,821.00</b> | <b>3,493,936,009.79</b> | <b>3,512,914,778.42</b> |                | <b>2.305</b> | <b>721</b>          |



**Missouri FY19  
Portfolio Management  
Portfolio Summary  
December 31, 2018**

| <b>Investments</b>                | <b>Par<br/>Value</b>    | <b>Market<br/>Value</b> | <b>Book<br/>Value</b>   | <b>% of<br/>Portfolio</b> | <b>Term</b> | <b>Days to<br/>Maturity</b> | <b>YTM<br/>360 Equiv.</b> | <b>YTM<br/>365 Equiv.</b> |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------|-----------------------------|---------------------------|---------------------------|
| U.S. Treasury Securities - Coupon | 210,100,000.00          | 208,909,761.60          | 209,247,055.27          | 5.55                      | 422         | 171                         | 2.169                     | 2.199                     |
| U.S. Agency Discount Notes        | 100,000,000.00          | 99,330,720.00           | 99,323,078.47           | 2.63                      | 115         | 100                         | 2.477                     | 2.511                     |
| U.S. Agency Issues - Coupon       | 241,825,000.00          | 240,307,900.88          | 241,667,609.51          | 6.41                      | 837         | 369                         | 1.934                     | 1.960                     |
| U.S. Agency Issues - Callable     | 1,973,530,000.00        | 1,964,501,483.21        | 1,973,008,009.45        | 52.32                     | 1,656       | 1,115                       | 2.637                     | 2.673                     |
| Term Repo                         | 120,000,000.00          | 120,000,000.00          | 120,000,000.00          | 3.18                      | 8           | 3                           | 2.550                     | 2.585                     |
| Overnight Repos                   | 758,633,000.00          | 758,633,000.00          | 758,633,000.00          | 20.12                     | 2           | 1                           | 3.543                     | 3.592                     |
| Linked Deposits                   | 316,194,035.00          | 316,194,035.00          | 316,194,035.00          | 8.38                      | 364         | 183                         | 0.647                     | 0.656                     |
| Linked Deposits - FFCB            | 103,214,000.00          | 103,214,000.00          | 103,214,000.00          | 2.74                      | 364         | 258                         | 0.611                     | 0.620                     |
| Reverse Repurchase Agreements     | -50,000,000.00          | -50,000,000.00          | -50,000,000.00          | -1.33                     | 15          | 3                           | 0.000                     | 0.000                     |
| <b>Investments</b>                | <b>3,773,496,035.00</b> | <b>3,761,090,900.69</b> | <b>3,771,286,787.70</b> | <b>100.00%</b>            | <b>987</b>  | <b>642</b>                  | <b>2.554</b>              | <b>2.589</b>              |

|                                   |                         |                         |                         |  |            |            |              |              |
|-----------------------------------|-------------------------|-------------------------|-------------------------|--|------------|------------|--------------|--------------|
| <b>Cash and Accrued Interest</b>  |                         |                         |                         |  |            |            |              |              |
| Accrued Interest at Purchase      |                         | 30,270.91               | 30,270.91               |  |            |            |              |              |
| Subtotal                          |                         | 30,270.91               | 30,270.91               |  |            |            |              |              |
| <b>Total Cash and Investments</b> | <b>3,773,496,035.00</b> | <b>3,761,121,171.60</b> | <b>3,771,317,058.61</b> |  | <b>987</b> | <b>642</b> | <b>2.554</b> | <b>2.589</b> |

|                                 |                                 |                            |
|---------------------------------|---------------------------------|----------------------------|
| <b>Total Earnings**</b>         | <b>December 31 Month Ending</b> | <b>Fiscal Year To Date</b> |
| Current Year                    | 6,483,319.60                    | 37,115,124.03              |
| <b>Average Daily Balance</b>    | <b>3,756,024,788.42</b>         | <b>3,839,247,310.62</b>    |
| <b>Effective Rate of Return</b> | <b>2.03%</b>                    | <b>1.92%</b>               |

Missouri State Treasurer, Division of Investments

\*\*Final numbers

Reporting period 12/01/2018-12/31/2018

Run Date: 02/01/2019 - 10:31

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Report Ver. 7.3.6.1



**Missouri FY19  
Summary by Type  
December 31, 2018  
Grouped by Fund**

| Security Type                              | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|--|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: General Pool : Short Term</b>     |                          |                         |                         |                   |                    |                             |
| Overnight Repos                            | 2                        | 464,403,000.00          | 464,403,000.00          | 12.31             | 3.721              | 1                           |
| Term Repo                                  | 1                        | 120,000,000.00          | 120,000,000.00          | 3.18              | 2.585              | 3                           |
| U.S. Agency Issues - Coupon                | 7                        | 135,000,000.00          | 134,885,342.15          | 3.58              | 2.142              | 328                         |
| U.S. Agency Issues - Callable              | 80                       | 1,176,535,000.00        | 1,176,444,151.70        | 31.19             | 2.811              | 1,150                       |
| Reverse Repurchase Agreements              | 1                        | -50,000,000.00          | -50,000,000.00          | -1.33             | 0.000              | 3                           |
| U.S. Treasury Securities - Coupon          | 7                        | 145,100,000.00          | 144,758,914.78          | 3.84              | 2.247              | 86                          |
| <b>Subtotal</b>                            | <b>98</b>                | <b>1,991,038,000.00</b> | <b>1,990,491,408.63</b> | <b>52.77</b>      | <b>2.994</b>       | <b>709</b>                  |
| <b>Fund: Bond Pool : Investments</b>       |                          |                         |                         |                   |                    |                             |
| U.S. Agency Discount Notes                 | 2                        | 40,000,000.00           | 39,808,333.38           | 1.06              | 2.471              | 72                          |
| U.S. Agency Issues - Coupon                | 9                        | 106,825,000.00          | 106,782,267.36          | 2.83              | 1.731              | 421                         |
| U.S. Agency Issues - Callable              | 19                       | 231,335,000.00          | 231,273,585.00          | 6.13              | 2.137              | 954                         |
| Overnight Repos                            | 1                        | 98,879,000.00           | 98,879,000.00           | 2.62              | 3.295              | 1                           |
| U.S. Treasury Securities - Coupon          | 3                        | 35,000,000.00           | 34,635,792.58           | 0.92              | 2.045              | 309                         |
| <b>Subtotal</b>                            | <b>34</b>                | <b>512,039,000.00</b>   | <b>511,378,978.32</b>   | <b>13.56</b>      | <b>2.296</b>       | <b>546</b>                  |
| <b>Fund: Linked Deposit Add't Interest</b> |                          |                         |                         |                   |                    |                             |
| Time Deposits- Linked Interest             | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Fund: Linked: Agriculture</b>           |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 180                      | 36,334,350.00           | 36,334,350.00           | 0.96              | 0.611              | 173                         |
| <b>Subtotal</b>                            | <b>180</b>               | <b>36,334,350.00</b>    | <b>36,334,350.00</b>    | <b>0.96</b>       | <b>0.611</b>       | <b>173</b>                  |
| <b>Fund: Linked: Small Business</b>        |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 343                      | 241,556,090.00          | 241,556,090.00          | 6.41              | 0.665              | 187                         |
| <b>Subtotal</b>                            | <b>343</b>               | <b>241,556,090.00</b>   | <b>241,556,090.00</b>   | <b>6.41</b>       | <b>0.665</b>       | <b>187</b>                  |
| <b>Fund: Linked: Job Creation</b>          |                          |                         |                         |                   |                    |                             |
| Linked Deposits                            | 1                        | 700,000.00              | 700,000.00              | 0.02              | 0.770              | 122                         |
| <b>Subtotal</b>                            | <b>1</b>                 | <b>700,000.00</b>       | <b>700,000.00</b>       | <b>0.02</b>       | <b>0.770</b>       | <b>122</b>                  |



Missouri FY19  
Summary by Type  
December 31, 2018  
Grouped by Fund

| Security Type                             | Number of<br>Investments | Par<br>Value            | Book Value              | % of<br>Portfolio | Average<br>YTM 365 | Average Days<br>to Maturity |
|---|--------------------------|-------------------------|-------------------------|-------------------|--------------------|-----------------------------|
| <b>Fund: Linked: Government Entity</b>    |                          |                         |                         |                   |                    |                             |
| Linked Deposits                           | 19                       | 9,502,204.00            | 9,502,204.00            | 0.25              | 0.696              | 189                         |
| <b>Subtotal</b>                           | <b>19</b>                | <b>9,502,204.00</b>     | <b>9,502,204.00</b>     | <b>0.25</b>       | <b>0.696</b>       | <b>189</b>                  |
| <b>Fund: Linked: Multi Family Housing</b> |                          |                         |                         |                   |                    |                             |
| Linked Deposits                           | 20                       | 28,101,391.00           | 28,101,391.00           | 0.75              | 0.618              | 164                         |
| <b>Subtotal</b>                           | <b>20</b>                | <b>28,101,391.00</b>    | <b>28,101,391.00</b>    | <b>0.75</b>       | <b>0.618</b>       | <b>164</b>                  |
| <b>Fund: Agribank</b>                     |                          |                         |                         |                   |                    |                             |
| Linked Deposits - FFCB                    | 14                       | 103,214,000.00          | 103,214,000.00          | 2.74              | 0.620              | 258                         |
| <b>Subtotal</b>                           | <b>14</b>                | <b>103,214,000.00</b>   | <b>103,214,000.00</b>   | <b>2.74</b>       | <b>0.620</b>       | <b>258</b>                  |
| <b>Fund: MODOT Pool-Investments</b>       |                          |                         |                         |                   |                    |                             |
| Overnight Repos                           | 2                        | 195,351,000.00          | 195,351,000.00          | 5.18              | 3.436              | 1                           |
| U.S. Agency Discount Notes                | 3                        | 60,000,000.00           | 59,514,745.09           | 1.58              | 2.538              | 119                         |
| U.S. Agency Issues - Callable             | 43                       | 565,660,000.00          | 565,290,272.75          | 14.99             | 2.607              | 1,107                       |
| U.S. Treasury Securities - Coupon         | 2                        | 30,000,000.00           | 29,852,347.91           | 0.79              | 2.146              | 423                         |
| <b>Subtotal</b>                           | <b>50</b>                | <b>851,011,000.00</b>   | <b>850,008,365.75</b>   | <b>22.54</b>      | <b>2.776</b>       | <b>760</b>                  |
| <b>Fund: Stimulus Pool</b>                |                          |                         |                         |                   |                    |                             |
| Cash                                      | 1                        | 0.00                    | 0.00                    | 0.00              | 0.000              | 0                           |
| <b>Subtotal</b>                           | <b>1</b>                 | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>       | <b>0.000</b>       | <b>0</b>                    |
| <b>Total and Average</b>                  | <b>761</b>               | <b>3,773,496,035.00</b> | <b>3,771,286,787.70</b> | <b>100.00</b>     | <b>2.589</b>       | <b>642</b>                  |

**Missouri FY19  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2018**

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| CUSIP                                    | Investment # | Issuer           | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--|--------------|------------------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Treasury Securities - Coupon</b> |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912828C24                                | 172510006    | US Treasury Note |                       | 09/08/2017       | 10,000,000.00         | 9,985,690.00          | 10,004,247.58         | 1.500          | 1.230        | 58                  | 02/28/2019       |
| 912828SN1                                | 181160003    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,943,550.00         | 24,955,762.54         | 1.500          | 2.237        | 89                  | 03/31/2019       |
| 912828SH4                                | 181160004    | US Treasury Note |                       | 04/26/2018       | 25,000,000.00         | 24,959,350.00         | 24,967,305.89         | 1.375          | 2.208        | 58                  | 02/28/2019       |
| 912828C24                                | 181230003    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,964,225.00         | 24,971,397.43         | 1.500          | 2.228        | 58                  | 02/28/2019       |
| 912828SN1                                | 181230004    | US Treasury Note |                       | 05/03/2018       | 25,000,000.00         | 24,943,550.00         | 24,955,061.43         | 1.500          | 2.248        | 89                  | 03/31/2019       |
| 912828P95                                | 181300004    | US Treasury Note |                       | 05/10/2018       | 25,000,000.00         | 24,929,875.00         | 24,938,862.13         | 1.000          | 2.239        | 73                  | 03/15/2019       |
| 912828S27                                | 181520001    | US Treasury Note |                       | 06/01/2018       | 10,000,000.00         | 9,678,520.00          | 9,659,002.58          | 1.125          | 2.555        | 911                 | 06/30/2021       |
| 912828SN1                                | 181620001    | US Treasury Note |                       | 06/11/2018       | 15,000,000.00         | 14,966,130.00         | 14,972,542.42         | 1.500          | 2.260        | 89                  | 03/31/2019       |
| 912828R85                                | 181720001    | US Treasury Note |                       | 06/21/2018       | 20,000,000.00         | 19,853,900.00         | 19,869,798.64         | 0.875          | 2.340        | 165                 | 06/15/2019       |
| 912828LY4                                | 182430003    | US Treasury Note |                       | 08/31/2018       | 100,000.00            | 100,601.60            | 100,726.72            | 3.375          | 2.520        | 318                 | 11/15/2019       |
| 912828ST8                                | 183400002    | US Treasury Note |                       | 12/06/2018       | 20,000,000.00         | 19,917,960.00         | 19,920,557.24         | 1.250          | 2.467        | 119                 | 04/30/2019       |
| 912828T67                                | 912828T67    | US Treasury Note |                       | 11/14/2016       | 10,000,000.00         | 9,666,410.00          | 9,931,790.67          | 1.250          | 1.501        | 1,034               | 10/31/2021       |
| <b>Subtotal and Average</b>              |              |                  | <b>267,125,208.00</b> |                  | <b>210,100,000.00</b> | <b>208,909,761.60</b> | <b>209,247,055.27</b> |                | <b>2.199</b> | <b>171</b>          |                  |
| <b>U.S. Agency Discount Notes</b>        |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 912796QC6                                | 183400003    | UST-BILL         |                       | 12/06/2018       | 20,000,000.00         | 19,848,940.00         | 19,848,000.05         | 2.400          | 2.490        | 114                 | 04/25/2019       |
| 31315KBG4                                | 183650001    | Farmer Mac       |                       | 12/31/2018       | 20,000,000.00         | 19,961,660.00         | 19,960,333.33         | 2.380          | 2.452        | 30                  | 01/31/2019       |
| 313384EZ8                                | 183400001    | FHLB Note        |                       | 12/06/2018       | 20,000,000.00         | 19,840,040.00         | 19,837,366.66         | 2.460          | 2.554        | 119                 | 04/30/2019       |
| 313384EZ8                                | 183480002    | FHLB Note        |                       | 12/14/2018       | 20,000,000.00         | 19,840,040.00         | 19,837,366.67         | 2.460          | 2.553        | 119                 | 04/30/2019       |
| 313384EZ8                                | 183620002    | FHLB Note        |                       | 12/28/2018       | 20,000,000.00         | 19,840,040.00         | 19,840,011.76         | 2.420          | 2.508        | 119                 | 04/30/2019       |
| <b>Subtotal and Average</b>              |              |                  | <b>47,971,543.50</b>  |                  | <b>100,000,000.00</b> | <b>99,330,720.00</b>  | <b>99,323,078.47</b>  |                | <b>2.511</b> | <b>100</b>          |                  |
| <b>U.S. Agency Issues - Coupon</b>       |              |                  |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3132X0H20                                | 180590001    | Farmer Mac       |                       | 02/28/2018       | 15,000,000.00         | 14,994,390.00         | 15,000,000.00         | 2.000          | 1.994        | 58                  | 02/28/2019       |
| 3132X0V57                                | 181290001    | Farmer Mac       |                       | 05/09/2018       | 25,000,000.00         | 25,000,925.00         | 25,000,000.00         | 2.220          | 2.222        | 56                  | 02/26/2019       |
| 3132X0W72                                | 181340001    | Farmer Mac       |                       | 05/14/2018       | 10,000,000.00         | 10,000,340.00         | 10,000,000.00         | 2.260          | 2.262        | 65                  | 03/07/2019       |
| 3133EJNS4                                | 181300003    | FFCB Note        |                       | 05/10/2018       | 10,000,000.00         | 10,030,000.00         | 9,989,466.11          | 2.700          | 2.747        | 860                 | 05/10/2021       |
| 3130AA3R7                                | 163220001    | FHLB Note        |                       | 11/17/2016       | 10,000,000.00         | 9,891,740.00          | 9,999,330.06          | 1.375          | 1.383        | 318                 | 11/15/2019       |
| 3130ABAC0                                | 171180003    | FHLB Note        |                       | 04/28/2017       | 12,825,000.00         | 12,629,995.88         | 12,810,221.30         | 1.550          | 1.626        | 573                 | 07/27/2020       |
| 3130ABD78                                | 171460003    | FHLB Note        |                       | 05/26/2017       | 15,000,000.00         | 14,798,085.00         | 15,000,000.00         | 1.570          | 1.570        | 511                 | 05/26/2020       |
| 3130ABFD3                                | 171580001    | FHLB Note        |                       | 06/07/2017       | 15,000,000.00         | 15,012,705.00         | 15,000,000.00         | 2.625          | 2.411        | 1,253               | 06/07/2022       |
| 313380FB8                                | 172510002    | FHLB Note        |                       | 09/08/2017       | 15,000,000.00         | 14,865,165.00         | 15,002,575.61         | 1.375          | 1.350        | 255                 | 09/13/2019       |
| 3130ADUJ9                                | 180750001    | FHLB Note        |                       | 03/16/2018       | 15,000,000.00         | 14,967,330.00         | 14,998,348.37         | 2.375          | 2.384        | 454                 | 03/30/2020       |
| 3130AAXX1                                | 181210001    | FHLB Note        |                       | 05/01/2018       | 50,000,000.00         | 49,886,650.00         | 49,908,972.40         | 1.375          | 2.239        | 76                  | 03/18/2019       |
| 3130A0JR2                                | 181230001    | FHLB Note        |                       | 05/03/2018       | 9,000,000.00          | 8,977,275.00          | 8,990,819.07          | 2.375          | 2.484        | 346                 | 12/13/2019       |
| 3134G92M8                                | 162350001    | FHLMC Note       |                       | 08/22/2016       | 10,000,000.00         | 9,946,930.00          | 10,000,000.00         | 1.125          | 1.125        | 141                 | 05/22/2019       |
| 3135G0ZG1                                | 151550003    | FNMA Note        |                       | 06/04/2015       | 10,000,000.00         | 9,938,850.00          | 10,010,493.95         | 1.750          | 1.593        | 254                 | 09/12/2019       |
| 3135G0N82                                | 162320001    | FNMA Note        |                       | 08/19/2016       | 10,000,000.00         | 9,683,760.00          | 9,978,691.32          | 1.250          | 1.334        | 959                 | 08/17/2021       |

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| CUSIP                                | Investment # | Issuer    | Average<br>Balance    | Purchase<br>Date | Par Value             | Market Value          | Book Value            | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-----------|-----------------------|------------------|-----------------------|-----------------------|-----------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Coupon</b>   |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3135G0N82                            | 162320002    | FNMA Note |                       | 08/19/2016       | 10,000,000.00         | 9,683,760.00          | 9,978,691.32          | 1.250          | 1.334        | 959                 | 08/17/2021       |
| <b>Subtotal and Average</b>          |              |           | <b>241,650,119.97</b> |                  | <b>241,825,000.00</b> | <b>240,307,900.88</b> | <b>241,667,609.51</b> |                | <b>1.960</b> | <b>369</b>          |                  |
| <b>U.S. Agency Issues - Callable</b> |              |           |                       |                  |                       |                       |                       |                |              |                     |                  |
| 3133EFR25                            | 160830002    | FFCB Note |                       | 03/23/2016       | 10,000,000.00         | 9,887,290.00          | 10,000,000.00         | 1.590          | 1.590        | 447                 | 03/23/2020       |
| 3133EF4C8                            | 161160001    | FFCB Note |                       | 04/25/2016       | 10,000,000.00         | 9,959,960.00          | 10,000,000.00         | 1.190          | 1.190        | 114                 | 04/25/2019       |
| 3133EF6B8                            | 161250003    | FFCB Note |                       | 05/04/2016       | 10,000,000.00         | 9,845,890.00          | 10,000,000.00         | 1.590          | 1.590        | 581                 | 08/04/2020       |
| 3133EGAE5                            | 161390005    | FFCB Note |                       | 05/18/2016       | 10,000,000.00         | 9,871,180.00          | 10,000,000.00         | 1.360          | 1.360        | 413                 | 02/18/2020       |
| 3133EGCL7                            | 161530002    | FFCB Note |                       | 06/01/2016       | 10,000,000.00         | 9,981,720.00          | 10,000,000.00         | 1.250          | 1.250        | 59                  | 03/01/2019       |
| 3133EGLU7                            | 161960002    | FFCB Note |                       | 07/14/2016       | 11,700,000.00         | 11,376,120.60         | 11,694,065.50         | 1.480          | 1.501        | 925                 | 07/14/2021       |
| 3133EGMP7                            | 162080001    | FFCB Note |                       | 07/26/2016       | 10,000,000.00         | 9,779,800.00          | 9,994,967.14          | 1.440          | 1.465        | 749                 | 01/19/2021       |
| 3133EGRN7                            | 162300001    | FFCB Note |                       | 08/17/2016       | 10,000,000.00         | 9,775,660.00          | 10,000,000.00         | 1.470          | 1.470        | 778                 | 02/17/2021       |
| 3133EGF42                            | 163140001    | FFCB Note |                       | 11/09/2016       | 9,575,000.00          | 9,362,482.88          | 9,575,000.00          | 1.360          | 1.360        | 678                 | 11/09/2020       |
| 3133EGM77                            | 163340001    | FFCB Note |                       | 11/29/2016       | 10,000,000.00         | 9,891,570.00          | 10,000,000.00         | 1.500          | 1.500        | 332                 | 11/29/2019       |
| 3133EHN58                            | 173050001    | FFCB Note |                       | 11/01/2017       | 10,000,000.00         | 9,871,880.00          | 10,000,000.00         | 2.140          | 2.140        | 1,035               | 11/01/2021       |
| 3133EH2C6                            | 173460001    | FFCB Note |                       | 12/12/2017       | 10,000,000.00         | 9,919,760.00          | 9,993,652.90          | 1.970          | 2.015        | 524                 | 06/08/2020       |
| 3133EJLT4                            | 181080001    | FFCB Note |                       | 04/18/2018       | 10,000,000.00         | 10,000,090.00         | 10,000,000.00         | 3.000          | 3.000        | 1,568               | 04/18/2023       |
| 3133EJMH9                            | 181160001    | FFCB Note |                       | 04/26/2018       | 10,000,000.00         | 10,000,090.00         | 10,000,000.00         | 2.720          | 2.720        | 846                 | 04/26/2021       |
| 3133EJUN7                            | 181970001    | FFCB Note |                       | 07/16/2018       | 10,000,000.00         | 10,000,380.00         | 10,000,000.00         | 2.860          | 2.860        | 927                 | 07/16/2021       |
| 3133EJUQ0                            | 181970002    | FFCB Note |                       | 07/18/2018       | 10,000,000.00         | 10,011,260.00         | 10,000,000.00         | 3.070          | 3.070        | 1,294               | 07/18/2022       |
| 3133EJWK1                            | 182200002    | FFCB Note |                       | 08/08/2018       | 10,000,000.00         | 10,017,030.00         | 10,000,000.00         | 3.120          | 3.120        | 1,315               | 08/08/2022       |
| 3133EJWM7                            | 182220004    | FFCB Note |                       | 08/10/2018       | 20,000,000.00         | 20,000,400.00         | 20,000,000.00         | 3.170          | 3.170        | 1,315               | 08/08/2022       |
| 3130A83W1                            | 161470002    | FHLB Note |                       | 05/26/2016       | 8,575,000.00          | 8,479,131.50          | 8,566,763.42          | 1.500          | 2.144        | 875                 | 05/25/2021       |
| 3130A8JL8                            | 161960001    | FHLB Note |                       | 07/14/2016       | 15,000,000.00         | 14,936,115.00         | 15,000,000.00         | 1.750          | 2.275        | 925                 | 07/14/2021       |
| 3130A8SF1                            | 162230001    | FHLB Note |                       | 08/10/2016       | 15,000,000.00         | 14,992,755.00         | 15,000,000.00         | 2.000          | 2.757        | 952                 | 08/10/2021       |
| 3130A8VD2                            | 162310002    | FHLB Note |                       | 08/18/2016       | 15,000,000.00         | 14,936,130.00         | 15,000,000.00         | 2.000          | 1.706        | 960                 | 08/18/2021       |
| 3130A95W7                            | 162600002    | FHLB Note |                       | 09/16/2016       | 15,000,000.00         | 14,943,270.00         | 15,000,000.00         | 1.750          | 2.261        | 989                 | 09/16/2021       |
| 3130A9HU8                            | 163000001    | FHLB Note |                       | 10/26/2016       | 15,000,000.00         | 14,718,225.00         | 15,000,000.00         | 1.500          | 1.500        | 664                 | 10/26/2020       |
| 3130A9HN4                            | 163010001    | FHLB Note |                       | 10/27/2016       | 10,000,000.00         | 9,778,830.00          | 10,000,000.00         | 1.750          | 1.750        | 1,030               | 10/27/2021       |
| 3130AA5D6                            | 163280001    | FHLB Note |                       | 11/23/2016       | 15,000,000.00         | 15,003,165.00         | 14,997,829.17         | 2.000          | 2.686        | 1,057               | 11/23/2021       |
| 3130AA5H7                            | 163350002    | FHLB Note |                       | 11/30/2016       | 10,000,000.00         | 9,749,570.00          | 9,983,682.22          | 1.950          | 2.009        | 1,064               | 11/30/2021       |
| 3130A9ZC8                            | 163370001    | FHLB Note |                       | 12/02/2016       | 25,000,000.00         | 24,924,025.00         | 25,000,000.00         | 1.750          | 2.357        | 1,066               | 12/02/2021       |
| 3130AA5L8                            | 163490001    | FHLB Note |                       | 12/14/2016       | 10,000,000.00         | 9,976,430.00          | 9,989,665.28          | 2.000          | 2.259        | 1,078               | 12/14/2021       |
| 3130ABAU0                            | 171300001    | FHLB Note |                       | 05/10/2017       | 15,000,000.00         | 15,001,170.00         | 15,000,000.00         | 2.000          | 2.825        | 1,225               | 05/10/2022       |
| 3130ACLQ5                            | 173030001    | FHLB Note |                       | 10/30/2017       | 10,000,000.00         | 9,849,750.00          | 10,000,000.00         | 2.000          | 2.000        | 850                 | 04/30/2021       |
| 3130ACNY6                            | 173130001    | FHLB Note |                       | 11/09/2017       | 15,000,000.00         | 14,988,855.00         | 15,000,000.00         | 2.000          | 2.930        | 1,408               | 11/09/2022       |
| 3130ACNZ3                            | 173210002    | FHLB Note |                       | 11/17/2017       | 15,000,000.00         | 14,942,745.00         | 15,000,000.00         | 2.000          | 2.712        | 1,416               | 11/17/2022       |
| 3130ACVR2                            | 173480001    | FHLB Note |                       | 12/14/2017       | 15,000,000.00         | 14,816,925.00         | 15,000,000.00         | 2.140          | 2.140        | 895                 | 06/14/2021       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3130ACVQ4                            | 173620001    | FHLB Note  |                    | 12/28/2017       | 15,000,000.00 | 14,951,250.00 | 15,000,000.00 | 2.010          | 2.010      | 636                 | 09/28/2020       |
| 3130AD3L4                            | 180090001    | FHLB Note  |                    | 01/09/2018       | 15,000,000.00 | 14,851,215.00 | 15,000,000.00 | 2.230          | 2.230      | 920                 | 07/09/2021       |
| 3130ADUM2                            | 181090001    | FHLB Note  |                    | 04/19/2018       | 15,000,000.00 | 15,027,630.00 | 15,000,000.00 | 2.500          | 4.165      | 1,569               | 04/19/2023       |
| 3130ADEN8                            | 181100002    | FHLB Note  |                    | 04/20/2018       | 1,735,000.00  | 1,725,471.38  | 1,715,736.46  | 2.250          | 3.002      | 1,490               | 01/30/2023       |
| 3130ADXA5                            | 181150002    | FHLB Note  |                    | 04/25/2018       | 15,000,000.00 | 15,004,830.00 | 15,000,000.00 | 2.500          | 4.238      | 1,575               | 04/25/2023       |
| 3130ADX80                            | 181170002    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 15,000,795.00 | 15,000,000.00 | 2.200          | 4.119      | 1,577               | 04/27/2023       |
| 3130ADUH3                            | 181170003    | FHLB Note  |                    | 04/27/2018       | 15,000,000.00 | 15,005,085.00 | 15,000,000.00 | 2.500          | 4.223      | 1,577               | 04/27/2023       |
| 3130ADXJ6                            | 181220002    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 15,006,120.00 | 15,000,000.00 | 2.500          | 2.465      | 1,582               | 05/02/2023       |
| 3130ADXK3                            | 181220003    | FHLB Note  |                    | 05/02/2018       | 15,000,000.00 | 15,005,460.00 | 15,000,000.00 | 2.500          | 4.362      | 1,582               | 05/02/2023       |
| 3130ADY55                            | 181220004    | FHLB Note  |                    | 05/02/2018       | 10,000,000.00 | 10,000,690.00 | 10,000,000.00 | 3.050          | 3.050      | 1,582               | 05/02/2023       |
| 3130AE5J5                            | 181370001    | FHLB Note  |                    | 05/17/2018       | 15,000,000.00 | 15,004,590.00 | 15,000,000.00 | 2.920          | 2.920      | 1,232               | 05/17/2022       |
| 3130AEKT6                            | 182060001    | FHLB Note  |                    | 07/25/2018       | 15,000,000.00 | 15,004,560.00 | 15,000,000.00 | 2.400          | 2.388      | 1,666               | 07/25/2023       |
| 3130AELB4                            | 182140001    | FHLB Note  |                    | 08/02/2018       | 15,000,000.00 | 15,005,625.00 | 15,000,000.00 | 2.400          | 3.973      | 1,309               | 08/02/2022       |
| 3130A7U29                            | 182220003    | FHLB Note  |                    | 08/10/2018       | 3,000,000.00  | 2,966,037.00  | 2,935,528.52  | 1.500          | 3.379      | 1,031               | 10/28/2021       |
| 3130ADX98                            | 182640002    | FHLB Note  |                    | 09/21/2018       | 15,000,000.00 | 15,005,880.00 | 15,000,000.00 | 2.500          | 4.508      | 1,576               | 04/26/2023       |
| 3134G8L31                            | 160960001    | FHLMC Note |                    | 04/05/2016       | 8,545,000.00  | 8,491,653.57  | 8,541,239.42  | 1.500          | 1.396      | 787                 | 02/26/2021       |
| 3134G8PG8                            | 160960002    | FHLMC Note |                    | 04/05/2016       | 11,400,000.00 | 11,345,530.80 | 11,396,146.55 | 1.500          | 1.416      | 819                 | 03/30/2021       |
| 3134G8NK1                            | 160990001    | FHLMC Note |                    | 04/08/2016       | 12,010,000.00 | 11,906,221.59 | 11,991,023.26 | 1.500          | 1.373      | 819                 | 03/30/2021       |
| 3134G8PA1                            | 160990002    | FHLMC Note |                    | 04/08/2016       | 7,105,000.00  | 7,035,633.89  | 7,105,000.00  | 1.500          | 1.425      | 819                 | 03/30/2021       |
| 3134G9BX4                            | 161390004    | FHLMC Note |                    | 05/18/2016       | 20,000,000.00 | 19,874,800.00 | 19,990,477.78 | 1.500          | 2.114      | 868                 | 05/18/2021       |
| 3134G9RR0                            | 161820003    | FHLMC Note |                    | 06/30/2016       | 9,995,000.00  | 9,869,132.97  | 9,985,016.11  | 1.500          | 2.206      | 911                 | 06/30/2021       |
| 3134G9WR4                            | 161820004    | FHLMC Note |                    | 06/30/2016       | 10,000,000.00 | 9,881,320.00  | 9,992,508.33  | 1.500          | 2.057      | 911                 | 06/30/2021       |
| 3134G9UA3                            | 161890001    | FHLMC Note |                    | 07/07/2016       | 20,000,000.00 | 19,703,600.00 | 19,992,479.09 | 1.250          | 2.035      | 911                 | 06/30/2021       |
| 3134G9VX2                            | 161900001    | FHLMC Note |                    | 07/08/2016       | 20,000,000.00 | 19,701,400.00 | 19,984,949.78 | 1.250          | 2.026      | 911                 | 06/30/2021       |
| 3134G9WG8                            | 161940001    | FHLMC Note |                    | 07/12/2016       | 15,000,000.00 | 14,878,065.00 | 14,996,204.17 | 1.500          | 2.103      | 923                 | 07/12/2021       |
| 3134G9ZH3                            | 161950001    | FHLMC Note |                    | 07/13/2016       | 20,000,000.00 | 19,938,260.00 | 20,000,000.00 | 2.000          | 2.382      | 924                 | 07/13/2021       |
| 3134G9XH5                            | 162090002    | FHLMC Note |                    | 07/27/2016       | 20,000,000.00 | 19,749,480.00 | 19,994,855.56 | 1.250          | 2.134      | 938                 | 07/27/2021       |
| 3134G9K55                            | 162090003    | FHLMC Note |                    | 07/27/2016       | 15,000,000.00 | 14,884,200.00 | 15,000,000.00 | 1.250          | 2.022      | 938                 | 07/27/2021       |
| 3134G9ZU4                            | 162100001    | FHLMC Note |                    | 07/28/2016       | 15,000,000.00 | 14,926,125.00 | 15,000,000.00 | 1.500          | 1.388      | 939                 | 07/28/2021       |
| 3134G9M61                            | 162150001    | FHLMC Note |                    | 08/02/2016       | 20,000,000.00 | 19,924,720.00 | 19,994,827.78 | 1.800          | 2.039      | 944                 | 08/02/2021       |
| 3134G9P68                            | 162160001    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,950,860.00 | 20,000,000.00 | 1.500          | 1.288      | 945                 | 08/03/2021       |
| 3134G9K97                            | 162160002    | FHLMC Note |                    | 08/03/2016       | 20,000,000.00 | 19,934,760.00 | 19,994,822.22 | 1.500          | 1.298      | 945                 | 08/03/2021       |
| 3134G9M87                            | 162220001    | FHLMC Note |                    | 08/09/2016       | 15,000,000.00 | 14,970,600.00 | 15,000,000.00 | 1.750          | 1.450      | 951                 | 08/09/2021       |
| 3134G9S99                            | 162290001    | FHLMC Note |                    | 08/16/2016       | 15,000,000.00 | 14,991,270.00 | 15,000,000.00 | 2.000          | 2.498      | 958                 | 08/16/2021       |
| 3134G9Q26                            | 162300002    | FHLMC Note |                    | 08/17/2016       | 15,000,000.00 | 14,955,750.00 | 15,000,000.00 | 1.750          | 3.044      | 959                 | 08/17/2021       |
| 3134G9M95                            | 162310001    | FHLMC Note |                    | 08/18/2016       | 25,000,000.00 | 24,931,250.00 | 25,000,000.00 | 1.750          | 2.420      | 960                 | 08/18/2021       |
| 3134G9P50                            | 162360001    | FHLMC Note |                    | 08/23/2016       | 20,000,000.00 | 19,988,340.00 | 20,000,000.00 | 2.100          | 2.706      | 965                 | 08/23/2021       |
| 3134G9X28                            | 162430001    | FHLMC Note |                    | 08/30/2016       | 15,000,000.00 | 14,953,005.00 | 15,000,000.00 | 2.000          | 2.267      | 969                 | 08/27/2021       |

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| CUSIP                                | Investment # | Issuer     | Average<br>Balance | Purchase<br>Date | Par Value     | Market Value  | Book Value    | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|------------|--------------------|------------------|---------------|---------------|---------------|----------------|------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |            |                    |                  |               |               |               |                |            |                     |                  |
| 3134G94X2                            | 162530001    | FHLMC Note |                    | 09/09/2016       | 15,000,000.00 | 14,904,630.00 | 15,000,000.00 | 1.750          | 2.274      | 982                 | 09/09/2021       |
| 3134G95U7                            | 162530003    | FHLMC Note |                    | 09/09/2016       | 25,000,000.00 | 24,730,825.00 | 25,000,000.00 | 1.625          | 2.311      | 982                 | 09/09/2021       |
| 3134G95Z6                            | 162590001    | FHLMC Note |                    | 09/15/2016       | 25,000,000.00 | 24,721,075.00 | 25,000,000.00 | 1.500          | 2.445      | 988                 | 09/15/2021       |
| 3134GAFH2                            | 162600001    | FHLMC Note |                    | 09/16/2016       | 15,000,000.00 | 14,979,030.00 | 15,000,000.00 | 2.000          | 1.591      | 258                 | 09/16/2019       |
| 3134GAFE9                            | 162740001    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,937,360.00 | 15,000,000.00 | 2.000          | 2.216      | 1,003               | 09/30/2021       |
| 3134GAFN9                            | 162740002    | FHLMC Note |                    | 09/30/2016       | 20,000,000.00 | 19,912,340.00 | 20,000,000.00 | 1.500          | 2.518      | 1,003               | 09/30/2021       |
| 3134GAGJ7                            | 162740003    | FHLMC Note |                    | 09/30/2016       | 15,000,000.00 | 14,959,455.00 | 15,000,000.00 | 2.000          | 2.345      | 1,003               | 09/30/2021       |
| 3134GAKS2                            | 162800004    | FHLMC Note |                    | 10/06/2016       | 15,000,000.00 | 14,726,880.00 | 15,000,000.00 | 1.530          | 1.530      | 644                 | 10/06/2020       |
| 3134GALZ5                            | 162870001    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,985,465.00 | 15,000,000.00 | 1.875          | 2.644      | 1,016               | 10/13/2021       |
| 3134GAMK7                            | 162870002    | FHLMC Note |                    | 10/13/2016       | 15,000,000.00 | 14,949,270.00 | 15,000,000.00 | 2.000          | 2.409      | 1,016               | 10/13/2021       |
| 3134GARA4                            | 163020001    | FHLMC Note |                    | 10/28/2016       | 15,000,000.00 | 14,924,490.00 | 15,000,000.00 | 1.700          | 2.136      | 1,031               | 10/28/2021       |
| 3134GAYB4                            | 163510002    | FHLMC Note |                    | 12/16/2016       | 15,000,000.00 | 14,954,130.00 | 15,000,000.00 | 1.750          | 1.535      | 1,080               | 12/16/2021       |
| 3134GAA20                            | 163650002    | FHLMC Note |                    | 12/30/2016       | 15,000,000.00 | 14,667,390.00 | 15,000,000.00 | 2.050          | 2.050      | 1,094               | 12/30/2021       |
| 3134GA6P4                            | 170750001    | FHLMC Note |                    | 03/16/2017       | 10,000,000.00 | 10,005,340.00 | 10,000,000.00 | 2.125          | 2.111      | 440                 | 03/16/2020       |
| 3134GBJK9                            | 171350001    | FHLMC Note |                    | 05/15/2017       | 15,000,000.00 | 14,829,525.00 | 15,000,000.00 | 1.700          | 1.700      | 500                 | 05/15/2020       |
| 3134GBQN5                            | 171800001    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 15,003,000.00 | 15,000,000.00 | 2.000          | 2.569      | 1,275               | 06/29/2022       |
| 3134GBQP0                            | 171800002    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 14,991,375.00 | 15,000,000.00 | 2.125          | 2.548      | 1,275               | 06/29/2022       |
| 3134GBQS4                            | 171800003    | FHLMC Note |                    | 06/29/2017       | 15,000,000.00 | 15,016,305.00 | 15,000,000.00 | 2.100          | 2.639      | 1,275               | 06/29/2022       |
| 3134GBYY2                            | 172140001    | FHLMC Note |                    | 08/02/2017       | 15,000,000.00 | 14,999,580.00 | 15,000,000.00 | 2.000          | 1.925      | 1,309               | 08/02/2022       |
| 3134GBZK1                            | 172210001    | FHLMC Note |                    | 08/09/2017       | 15,000,000.00 | 14,998,185.00 | 15,000,000.00 | 2.000          | 2.796      | 1,316               | 08/09/2022       |
| 3134GBYU0                            | 172270001    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,996,550.00 | 15,000,000.00 | 2.000          | 2.859      | 1,322               | 08/15/2022       |
| 3134GBYX4                            | 172270003    | FHLMC Note |                    | 08/15/2017       | 15,000,000.00 | 14,989,530.00 | 15,000,000.00 | 2.000          | 1.900      | 1,322               | 08/15/2022       |
| 3134GBYW6                            | 172280001    | FHLMC Note |                    | 08/16/2017       | 15,000,000.00 | 15,000,975.00 | 15,000,000.00 | 2.125          | 2.841      | 1,323               | 08/16/2022       |
| 3134GBZW5                            | 172410001    | FHLMC Note |                    | 08/29/2017       | 15,000,000.00 | 15,002,595.00 | 15,000,000.00 | 2.300          | 3.150      | 1,336               | 08/29/2022       |
| 3134GBW32                            | 173240001    | FHLMC Note |                    | 11/20/2017       | 10,000,000.00 | 9,883,060.00  | 10,000,000.00 | 2.000          | 2.000      | 689                 | 11/20/2020       |
| 3134GBU34                            | 173260001    | FHLMC Note |                    | 11/22/2017       | 15,000,000.00 | 15,000,570.00 | 15,000,000.00 | 2.000          | 3.237      | 1,421               | 11/22/2022       |
| 3134GBV41                            | 173310001    | FHLMC Note |                    | 11/27/2017       | 15,000,000.00 | 14,877,360.00 | 15,000,000.00 | 1.700          | 1.700      | 330                 | 11/27/2019       |
| 3134GBY63                            | 173320001    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,833,240.00  | 10,000,000.00 | 2.400          | 2.400      | 1,427               | 11/28/2022       |
| 3134GBZ62                            | 173320002    | FHLMC Note |                    | 11/28/2017       | 10,000,000.00 | 9,886,450.00  | 10,000,000.00 | 1.800          | 1.800      | 513                 | 05/28/2020       |
| 3134GB2Y7                            | 173420001    | FHLMC Note |                    | 12/08/2017       | 15,000,000.00 | 14,769,210.00 | 15,000,000.00 | 2.150          | 2.150      | 1,072               | 12/08/2021       |
| 3134GSAE5                            | 173630001    | FHLMC Note |                    | 12/29/2017       | 15,000,000.00 | 14,826,390.00 | 15,000,000.00 | 2.280          | 2.280      | 1,002               | 09/29/2021       |
| 3134GB6R8                            | 173630002    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,906,910.00  | 10,000,000.00 | 2.500          | 2.500      | 1,458               | 12/29/2022       |
| 3134GB5P3                            | 173630003    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,907,740.00  | 10,000,000.00 | 2.000          | 2.000      | 545                 | 06/29/2020       |
| 3134GB4V1                            | 173630004    | FHLMC Note |                    | 12/29/2017       | 10,000,000.00 | 9,967,400.00  | 10,000,000.00 | 2.000          | 2.352      | 910                 | 06/29/2021       |
| 3134GB4V1                            | 173630005    | FHLMC Note |                    | 12/29/2017       | 4,275,000.00  | 4,261,063.50  | 4,271,953.21  | 2.000          | 2.382      | 910                 | 06/29/2021       |
| 3134GSAF2                            | 180120002    | FHLMC Note |                    | 01/12/2018       | 15,000,000.00 | 14,876,325.00 | 15,000,000.00 | 2.145          | 2.145      | 742                 | 01/12/2021       |
| 3134GSEJ0                            | 180740001    | FHLMC Note |                    | 03/15/2018       | 10,000,000.00 | 10,000,830.00 | 10,000,000.00 | 3.000          | 3.000      | 1,534               | 03/15/2023       |
| 3134GSHK4                            | 181150001    | FHLMC Note |                    | 04/25/2018       | 15,000,000.00 | 14,992,920.00 | 15,000,000.00 | 2.200          | 4.119      | 1,575               | 04/25/2023       |

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| CUSIP                                | Investment # | Issuer                        | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|--------------------------------------|--------------|-------------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>U.S. Agency Issues - Callable</b> |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3134GSHX6                            | 181220001    | FHLMC Note                    |                         | 05/02/2018       | 15,000,000.00           | 15,006,300.00           | 15,000,000.00           | 2.500          | 2.461        | 1,401               | 11/02/2022       |
| 3134GSAX3                            | 181270002    | FHLMC Note                    |                         | 05/07/2018       | 4,590,000.00            | 4,538,509.38            | 4,501,352.17            | 2.220          | 2.808        | 1,277               | 07/01/2022       |
| 3134GSJP1                            | 181290002    | FHLMC Note                    |                         | 05/09/2018       | 15,000,000.00           | 15,002,370.00           | 15,000,000.00           | 2.500          | 4.461        | 1,589               | 05/09/2023       |
| 3134GSJN6                            | 181300001    | FHLMC Note                    |                         | 05/10/2018       | 15,000,000.00           | 15,001,170.00           | 15,000,000.00           | 2.300          | 4.217        | 1,590               | 05/10/2023       |
| 3134GSJX4                            | 181300002    | FHLMC Note                    |                         | 05/10/2018       | 15,000,000.00           | 15,008,670.00           | 14,993,703.13           | 2.500          | 4.015        | 1,225               | 05/10/2022       |
| 3134GSKL8                            | 181420002    | FHLMC Note                    |                         | 05/22/2018       | 15,000,000.00           | 15,006,375.00           | 15,000,000.00           | 3.150          | 3.150        | 1,602               | 05/22/2023       |
| 3134GSKV6                            | 181440001    | FHLMC Note                    |                         | 05/24/2018       | 15,000,000.00           | 15,001,185.00           | 15,000,000.00           | 2.550          | 4.314        | 1,604               | 05/24/2023       |
| 3134GSKJ3                            | 181440002    | FHLMC Note                    |                         | 05/24/2018       | 15,000,000.00           | 15,006,660.00           | 15,000,000.00           | 2.350          | 4.266        | 1,604               | 05/24/2023       |
| 3134GSKH7                            | 181500001    | FHLMC Note                    |                         | 05/30/2018       | 15,000,000.00           | 15,006,705.00           | 15,000,000.00           | 2.500          | 4.215        | 1,604               | 05/24/2023       |
| 3134GSKP9                            | 181500002    | FHLMC Note                    |                         | 05/30/2018       | 15,000,000.00           | 15,010,635.00           | 15,000,000.00           | 2.600          | 4.263        | 1,610               | 05/30/2023       |
| 3134GSLB9                            | 181500003    | FHLMC Note                    |                         | 05/30/2018       | 15,000,000.00           | 15,000,150.00           | 15,000,000.00           | 2.500          | 4.236        | 1,610               | 05/30/2023       |
| 3134GSLJ2                            | 181500004    | FHLMC Note                    |                         | 05/30/2018       | 15,000,000.00           | 15,004,605.00           | 15,000,000.00           | 3.250          | 3.250        | 1,604               | 05/24/2023       |
| 3134GSPC3                            | 181790001    | FHLMC Note                    |                         | 06/28/2018       | 14,000,000.00           | 14,004,774.00           | 14,000,000.00           | 3.000          | 3.000        | 1,092               | 12/28/2021       |
| 3134GSNS0                            | 181790002    | FHLMC Note                    |                         | 06/28/2018       | 20,000,000.00           | 20,005,460.00           | 20,000,000.00           | 2.800          | 2.800        | 909                 | 06/28/2021       |
| 3134GSPY5                            | 181800001    | FHLMC Note                    |                         | 06/29/2018       | 14,900,000.00           | 14,900,908.90           | 14,893,306.64           | 2.750          | 3.917        | 1,632               | 06/21/2023       |
| 3134GSQY4                            | 182070001    | FHLMC Note                    |                         | 07/26/2018       | 9,375,000.00            | 9,389,231.25            | 9,370,817.06            | 2.600          | 3.388        | 1,302               | 07/26/2022       |
| 3134GSRG2                            | 182070002    | FHLMC Note                    |                         | 07/26/2018       | 15,000,000.00           | 15,001,815.00           | 15,000,000.00           | 2.500          | 4.290        | 1,667               | 07/26/2023       |
| 3134GSRB3                            | 182070003    | FHLMC Note                    |                         | 07/26/2018       | 15,000,000.00           | 15,001,695.00           | 15,000,000.00           | 3.125          | 3.125        | 1,302               | 07/26/2022       |
| 3134GSRN7                            | 182200001    | FHLMC Note                    |                         | 08/08/2018       | 15,000,000.00           | 15,002,895.00           | 15,000,000.00           | 3.170          | 3.170        | 1,315               | 08/08/2022       |
| 3134GSRP2                            | 182210001    | FHLMC Note                    |                         | 08/09/2018       | 15,000,000.00           | 15,003,060.00           | 15,000,000.00           | 2.950          | 3.297        | 1,316               | 08/09/2022       |
| 3134GSRQ0                            | 182210002    | FHLMC Note                    |                         | 08/09/2018       | 15,000,000.00           | 15,007,125.00           | 15,000,000.00           | 2.500          | 4.531        | 1,681               | 08/09/2023       |
| 3134GSRM9                            | 182210003    | FHLMC Note                    |                         | 08/09/2018       | 15,000,000.00           | 15,005,310.00           | 15,000,000.00           | 2.625          | 3.559        | 1,316               | 08/09/2022       |
| 3134G9KX4                            | 182220001    | FHLMC Note                    |                         | 08/10/2018       | 3,750,000.00            | 3,709,098.75            | 3,682,975.52            | 1.500          | 3.561        | 875                 | 05/25/2021       |
| 3134G9Q59                            | 182220002    | FHLMC Note                    |                         | 08/10/2018       | 4,750,000.00            | 4,682,953.75            | 4,637,461.06            | 1.100          | 3.565        | 938                 | 07/27/2021       |
| 3134GSSF3                            | 182280001    | FHLMC Note                    |                         | 08/16/2018       | 15,000,000.00           | 15,003,900.00           | 15,000,000.00           | 2.550          | 4.462        | 1,688               | 08/16/2023       |
| 3134GSUQ6                            | 182400001    | FHLMC Note                    |                         | 08/28/2018       | 15,000,000.00           | 15,000,105.00           | 15,000,000.00           | 2.500          | 4.642        | 1,700               | 08/28/2023       |
| 3134GSUN3                            | 182490001    | FHLMC Note                    |                         | 09/06/2018       | 15,000,000.00           | 15,006,900.00           | 15,000,000.00           | 2.600          | 4.511        | 1,709               | 09/06/2023       |
| 3134GSUL7                            | 182500001    | FHLMC Note                    |                         | 09/07/2018       | 15,000,000.00           | 15,007,560.00           | 15,000,000.00           | 3.000          | 3.000        | 980                 | 09/07/2021       |
| 3134GSUP8                            | 182500002    | FHLMC Note                    |                         | 09/07/2018       | 15,000,000.00           | 15,006,930.00           | 15,000,000.00           | 2.500          | 4.515        | 1,710               | 09/07/2023       |
| 3134GSHJ7                            | 182640003    | FHLMC Note                    |                         | 09/21/2018       | 15,000,000.00           | 14,999,940.00           | 15,000,000.00           | 2.500          | 4.494        | 1,577               | 04/27/2023       |
| 3134GSMG7                            | 182680001    | FHLMC Note                    |                         | 09/25/2018       | 15,000,000.00           | 15,009,015.00           | 15,000,000.00           | 2.250          | 3.952        | 1,618               | 06/07/2023       |
| 3136G3RL1                            | 161680003    | FNMA Note                     |                         | 06/16/2016       | 19,250,000.00           | 19,043,832.50           | 19,250,000.00           | 1.500          | 1.396        | 349                 | 12/16/2019       |
| <b>Subtotal and Average</b>          |              |                               | <b>1,973,000,512.42</b> |                  | <b>1,973,530,000.00</b> | <b>1,964,501,483.21</b> | <b>1,973,008,009.45</b> |                | <b>2.673</b> | <b>1,115</b>        |                  |
| <b>Term Repo</b>                     |              |                               |                         |                  |                         |                         |                         |                |              |                     |                  |
| 18361TM01                            | 18361TM01    | DAIWA CAPITAL MARKETS AMERICA |                         | 12/27/2018       | 120,000,000.00          | 120,000,000.00          | 120,000,000.00          | 2.550          | 2.585        | 3                   | 01/04/2019       |
| <b>Subtotal and Average</b>          |              |                               | <b>66,300,161.29</b>    |                  | <b>120,000,000.00</b>   | <b>120,000,000.00</b>   | <b>120,000,000.00</b>   |                | <b>2.585</b> | <b>3</b>            |                  |

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| CUSIP                       | Investment # | Issuer                       | Average Balance       | Purchase Date | Par Value             | Market Value          | Book Value            | Stated Rate | YTM 365      | Days to Maturity | Maturity Date |
|-----------------------------|--------------|------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|--------------|------------------|---------------|
| <b>Overnight Repos</b>      |              |                              |                       |               |                       |                       |                       |             |              |                  |               |
| 18365ON04                   | 18365ON04    | ASL Capital                  |                       | 12/31/2018    | 185,099,000.00        | 185,099,000.00        | 185,099,000.00        | 3.300       | 3.346        | 1                | 01/02/2019    |
| 18365ON01                   | 18365ON01    | Cantor Fitzgerald & Co       |                       | 12/31/2018    | 398,583,000.00        | 398,583,000.00        | 398,583,000.00        | 3.450       | 3.498        | 1                | 01/02/2019    |
| 18365ON07                   | 18365ON07    | Cantor Fitzgerald & Co       |                       | 12/31/2018    | 65,820,000.00         | 65,820,000.00         | 65,820,000.00         | 5.000       | 5.069        | 1                | 01/02/2019    |
| 18365ON08                   | 18365ON08    | Cantor Fitzgerald & Co       |                       | 12/31/2018    | 10,252,000.00         | 10,252,000.00         | 10,252,000.00         | 5.000       | 5.069        | 1                | 01/02/2019    |
| 18365ON03                   | 18365ON03    | South Street Securities      |                       | 12/31/2018    | 98,879,000.00         | 98,879,000.00         | 98,879,000.00         | 3.250       | 3.295        | 1                | 01/02/2019    |
| <b>Subtotal and Average</b> |              |                              | <b>768,236,774.19</b> |               | <b>758,633,000.00</b> | <b>758,633,000.00</b> | <b>758,633,000.00</b> |             | <b>3.592</b> | <b>1</b>         |               |
| <b>Linked Deposits</b>      |              |                              |                       |               |                       |                       |                       |             |              |                  |               |
| 014D1004115                 | 014D1004115  | Community First Bank (10595) |                       | 09/07/2018    | 54,000.00             | 54,000.00             | 54,000.00             | 0.550       | 0.550        | 248              | 09/06/2019    |
| 014D1004250                 | 014D1004250  | Community First Bank (10595) |                       | 11/09/2018    | 57,000.00             | 57,000.00             | 57,000.00             | 0.940       | 0.940        | 311              | 11/08/2019    |
| 014D1004258                 | 014D1004258  | Community First Bank (10595) |                       | 10/05/2018    | 30,000.00             | 30,000.00             | 30,000.00             | 0.350       | 0.350        | 276              | 10/04/2019    |
| 014D1004415                 | 014D1004415  | Community First Bank (10595) |                       | 11/30/2018    | 55,000.00             | 55,000.00             | 55,000.00             | 0.700       | 0.700        | 332              | 11/29/2019    |
| 025D1003512                 | 025D1003512  | Belgrade State Bank (12208)  |                       | 03/16/2018    | 300,206.00            | 300,206.00            | 300,206.00            | 0.340       | 0.340        | 73               | 03/15/2019    |
| 025D1003534                 | 025D1003534  | Belgrade State Bank (12208)  |                       | 03/23/2018    | 640,800.00            | 640,800.00            | 640,800.00            | 0.450       | 0.450        | 80               | 03/22/2019    |
| 025D1003541                 | 025D1003541  | Belgrade State Bank (12208)  |                       | 04/06/2018    | 1,890,271.00          | 1,890,271.00          | 1,890,271.00          | 0.640       | 0.640        | 94               | 04/05/2019    |
| 025D1003570                 | 025D1003570  | Belgrade State Bank (12208)  |                       | 04/06/2018    | 434,000.00            | 434,000.00            | 434,000.00            | 0.580       | 0.580        | 94               | 04/05/2019    |
| 025D1003693                 | 025D1003693  | Belgrade State Bank (12208)  |                       | 06/29/2018    | 340,000.00            | 340,000.00            | 340,000.00            | 0.830       | 0.830        | 178              | 06/28/2019    |
| 025D1003698                 | 025D1003698  | Belgrade State Bank (12208)  |                       | 06/15/2018    | 672,500.00            | 672,500.00            | 672,500.00            | 0.830       | 0.830        | 164              | 06/14/2019    |
| 025D1003702                 | 025D1003702  | Belgrade State Bank (12208)  |                       | 06/01/2018    | 1,090,000.00          | 1,090,000.00          | 1,090,000.00          | 0.580       | 0.580        | 150              | 05/31/2019    |
| 025D1003831                 | 025D1003831  | Belgrade State Bank (12208)  |                       | 07/13/2018    | 289,948.00            | 289,948.00            | 289,948.00            | 0.540       | 0.540        | 192              | 07/12/2019    |
| 025D1003833                 | 025D1003833  | Belgrade State Bank (12208)  |                       | 07/13/2018    | 372,700.00            | 372,700.00            | 372,700.00            | 0.460       | 0.460        | 192              | 07/12/2019    |
| 025D1003834                 | 025D1003834  | Belgrade State Bank (12208)  |                       | 07/13/2018    | 2,100,295.00          | 2,100,295.00          | 2,100,295.00          | 0.540       | 0.540        | 192              | 07/12/2019    |
| 025D1003956                 | 025D1003956  | Belgrade State Bank (12208)  |                       | 08/03/2018    | 2,933,437.00          | 2,933,437.00          | 2,933,437.00          | 0.540       | 0.540        | 213              | 08/02/2019    |
| 025D1004308                 | 025D1004308  | Belgrade State Bank (12208)  |                       | 10/19/2018    | 682,100.00            | 682,100.00            | 682,100.00            | 0.440       | 0.440        | 290              | 10/18/2019    |
| 025D1004357                 | 025D1004357  | Belgrade State Bank (12208)  |                       | 10/26/2018    | 222,900.00            | 222,900.00            | 222,900.00            | 0.460       | 0.460        | 297              | 10/25/2019    |
| 025D1004504                 | 025D1004504  | Belgrade State Bank (12208)  |                       | 12/07/2018    | 167,543.00            | 167,543.00            | 167,543.00            | 0.470       | 0.470        | 339              | 12/06/2019    |
| 025D1004505                 | 025D1004505  | Belgrade State Bank (12208)  |                       | 12/07/2018    | 120,255.00            | 120,255.00            | 120,255.00            | 0.470       | 0.470        | 339              | 12/06/2019    |
| 031D1003460                 | 031D1003460  | BTC Bank (10618)             |                       | 02/23/2018    | 65,000.00             | 65,000.00             | 65,000.00             | 0.710       | 0.710        | 52               | 02/22/2019    |
| 031D1003476                 | 031D1003476  | BTC Bank (10618)             |                       | 02/23/2018    | 147,000.00            | 147,000.00            | 147,000.00            | 0.710       | 0.710        | 52               | 02/22/2019    |
| 031D1003478                 | 031D1003478  | BTC Bank (10618)             |                       | 03/02/2018    | 100,000.00            | 100,000.00            | 100,000.00            | 0.730       | 0.730        | 59               | 03/01/2019    |
| 031D1003483                 | 031D1003483  | BTC Bank (10618)             |                       | 02/23/2018    | 14,000.00             | 14,000.00             | 14,000.00             | 0.710       | 0.710        | 52               | 02/22/2019    |
| 031D1003499                 | 031D1003499  | BTC Bank (10618)             |                       | 02/23/2018    | 323,798.00            | 323,798.00            | 323,798.00            | 0.540       | 0.540        | 52               | 02/22/2019    |
| 031D1003522                 | 031D1003522  | BTC Bank (10618)             |                       | 03/23/2018    | 97,355.00             | 97,355.00             | 97,355.00             | 0.730       | 0.730        | 80               | 03/22/2019    |
| 031D1003556                 | 031D1003556  | BTC Bank (10618)             |                       | 03/23/2018    | 161,150.00            | 161,150.00            | 161,150.00            | 0.610       | 0.610        | 80               | 03/22/2019    |
| 031D1003578                 | 031D1003578  | BTC Bank (10618)             |                       | 04/06/2018    | 89,146.00             | 89,146.00             | 89,146.00             | 0.580       | 0.580        | 94               | 04/05/2019    |
| 031D1003579                 | 031D1003579  | BTC Bank (10618)             |                       | 04/13/2018    | 240,816.00            | 240,816.00            | 240,816.00            | 0.580       | 0.580        | 101              | 04/12/2019    |
| 031D1003586                 | 031D1003586  | BTC Bank (10618)             |                       | 04/13/2018    | 77,228.00             | 77,228.00             | 77,228.00             | 0.580       | 0.580        | 101              | 04/12/2019    |
| 031D1003588                 | 031D1003588  | BTC Bank (10618)             |                       | 04/13/2018    | 173,210.00            | 173,210.00            | 173,210.00            | 0.580       | 0.580        | 101              | 04/12/2019    |

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| CUSIP                  | Investment # | Issuer                     | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|----------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                            |                 |               |              |              |              |             |         |                  |               |
| 031D1003591            | 031D1003591  | BTC Bank (10618)           |                 | 04/27/2018    | 246,473.00   | 246,473.00   | 246,473.00   | 0.760       | 0.760   | 115              | 04/26/2019    |
| 031D1003735            | 031D1003735  | BTC Bank (10618)           |                 | 06/08/2018    | 48,286.00    | 48,286.00    | 48,286.00    | 0.430       | 0.430   | 157              | 06/07/2019    |
| 031D1003737            | 031D1003737  | BTC Bank (10618)           |                 | 06/29/2018    | 98,883.00    | 98,883.00    | 98,883.00    | 0.440       | 0.440   | 178              | 06/28/2019    |
| 031D1003738            | 031D1003738  | BTC Bank (10618)           |                 | 07/20/2018    | 45,000.00    | 45,000.00    | 45,000.00    | 0.730       | 0.730   | 199              | 07/19/2019    |
| 031D1003740            | 031D1003740  | BTC Bank (10618)           |                 | 06/15/2018    | 97,597.00    | 97,597.00    | 97,597.00    | 0.580       | 0.580   | 164              | 06/14/2019    |
| 031D1003743            | 031D1003743  | BTC Bank (10618)           |                 | 06/29/2018    | 228,750.00   | 228,750.00   | 228,750.00   | 0.830       | 0.830   | 178              | 06/28/2019    |
| 031D1003763            | 031D1003763  | BTC Bank (10618)           |                 | 07/06/2018    | 543,351.00   | 543,351.00   | 543,351.00   | 0.830       | 0.830   | 185              | 07/05/2019    |
| 031D1003815            | 031D1003815  | BTC Bank (10618)           |                 | 07/27/2018    | 261,794.00   | 261,794.00   | 261,794.00   | 0.840       | 0.840   | 206              | 07/26/2019    |
| 031D1003817            | 031D1003817  | BTC Bank (10618)           |                 | 07/13/2018    | 92,195.00    | 92,195.00    | 92,195.00    | 0.820       | 0.820   | 192              | 07/12/2019    |
| 031D1003996            | 031D1003996  | BTC Bank (10618)           |                 | 08/10/2018    | 319,866.00   | 319,866.00   | 319,866.00   | 0.810       | 0.810   | 220              | 08/09/2019    |
| 031D1004021            | 031D1004021  | BTC Bank (10618)           |                 | 08/31/2018    | 38,000.00    | 38,000.00    | 38,000.00    | 0.810       | 0.810   | 241              | 08/30/2019    |
| 041D1003449            | 041D1003449  | Bank of Bloomsdale (09788) |                 | 02/09/2018    | 400,000.00   | 400,000.00   | 400,000.00   | 0.680       | 0.680   | 38               | 02/08/2019    |
| 041D1003669            | 041D1003669  | Bank of Bloomsdale (09788) |                 | 06/01/2018    | 2,050,000.00 | 2,050,000.00 | 2,050,000.00 | 0.540       | 0.540   | 150              | 05/31/2019    |
| 041D1003691            | 041D1003691  | Bank of Bloomsdale (09788) |                 | 06/15/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.830       | 0.830   | 164              | 06/14/2019    |
| 046D1003389            | 046D1003389  | Mid Missouri Bank (15584)  |                 | 01/05/2018    | 167,000.00   | 167,000.00   | 167,000.00   | 0.660       | 0.660   | 3                | 01/04/2019    |
| 046D1003395            | 046D1003395  | Mid Missouri Bank (15584)  |                 | 01/05/2018    | 2,525,000.00 | 2,525,000.00 | 2,525,000.00 | 0.660       | 0.660   | 3                | 01/04/2019    |
| 046D1003410            | 046D1003410  | Mid Missouri Bank (15584)  |                 | 01/05/2018    | 55,000.00    | 55,000.00    | 55,000.00    | 0.560       | 0.560   | 3                | 01/04/2019    |
| 046D1003429            | 046D1003429  | Mid Missouri Bank (15584)  |                 | 01/26/2018    | 160,000.00   | 160,000.00   | 160,000.00   | 0.510       | 0.510   | 24               | 01/25/2019    |
| 046D1003458            | 046D1003458  | Mid Missouri Bank (15584)  |                 | 02/02/2018    | 215,000.00   | 215,000.00   | 215,000.00   | 0.730       | 0.730   | 31               | 02/01/2019    |
| 046D1003472            | 046D1003472  | Mid Missouri Bank (15584)  |                 | 03/23/2018    | 490,000.00   | 490,000.00   | 490,000.00   | 0.730       | 0.730   | 80               | 03/22/2019    |
| 046D1003480            | 046D1003480  | Mid Missouri Bank (15584)  |                 | 08/03/2018    | 265,000.00   | 265,000.00   | 265,000.00   | 0.840       | 0.840   | 213              | 08/02/2019    |
| 046D1003482            | 046D1003482  | Mid Missouri Bank (15584)  |                 | 03/16/2018    | 141,000.00   | 141,000.00   | 141,000.00   | 0.730       | 0.730   | 73               | 03/15/2019    |
| 046D1003496            | 046D1003496  | Mid Missouri Bank (15584)  |                 | 02/23/2018    | 430,000.00   | 430,000.00   | 430,000.00   | 0.340       | 0.340   | 52               | 02/22/2019    |
| 046D1003498            | 046D1003498  | Mid Missouri Bank (15584)  |                 | 02/23/2018    | 170,000.00   | 170,000.00   | 170,000.00   | 0.560       | 0.560   | 52               | 02/22/2019    |
| 046D1003500            | 046D1003500  | Mid Missouri Bank (15584)  |                 | 02/23/2018    | 490,000.00   | 490,000.00   | 490,000.00   | 0.500       | 0.500   | 52               | 02/22/2019    |
| 046D1003503            | 046D1003503  | Mid Missouri Bank (15584)  |                 | 03/16/2018    | 3,298,000.00 | 3,298,000.00 | 3,298,000.00 | 0.450       | 0.450   | 73               | 03/15/2019    |
| 046D1003504            | 046D1003504  | Mid Missouri Bank (15584)  |                 | 03/16/2018    | 313,000.00   | 313,000.00   | 313,000.00   | 0.450       | 0.450   | 73               | 03/15/2019    |
| 046D1003508            | 046D1003508  | Mid Missouri Bank (15584)  |                 | 03/23/2018    | 125,000.00   | 125,000.00   | 125,000.00   | 0.530       | 0.530   | 80               | 03/22/2019    |
| 046D1003510            | 046D1003510  | Mid Missouri Bank (15584)  |                 | 03/23/2018    | 477,000.00   | 477,000.00   | 477,000.00   | 0.530       | 0.530   | 80               | 03/22/2019    |
| 046D1003517            | 046D1003517  | Mid Missouri Bank (15584)  |                 | 03/09/2018    | 108,000.00   | 108,000.00   | 108,000.00   | 0.480       | 0.480   | 66               | 03/08/2019    |
| 046D1003525            | 046D1003525  | Mid Missouri Bank (15584)  |                 | 04/13/2018    | 306,000.00   | 306,000.00   | 306,000.00   | 0.510       | 0.510   | 101              | 04/12/2019    |
| 046D1003530            | 046D1003530  | Mid Missouri Bank (15584)  |                 | 03/23/2018    | 1,129,500.00 | 1,129,500.00 | 1,129,500.00 | 0.610       | 0.610   | 80               | 03/22/2019    |
| 046D1003531            | 046D1003531  | Mid Missouri Bank (15584)  |                 | 03/23/2018    | 137,500.00   | 137,500.00   | 137,500.00   | 0.610       | 0.610   | 80               | 03/22/2019    |
| 046D1003536            | 046D1003536  | Mid Missouri Bank (15584)  |                 | 05/04/2018    | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.770       | 0.770   | 122              | 05/03/2019    |
| 046D1003538            | 046D1003538  | Mid Missouri Bank (15584)  |                 | 06/08/2018    | 232,158.00   | 232,158.00   | 232,158.00   | 0.760       | 0.760   | 157              | 06/07/2019    |
| 046D1003540            | 046D1003540  | Mid Missouri Bank (15584)  |                 | 06/08/2018    | 211,494.00   | 211,494.00   | 211,494.00   | 0.760       | 0.760   | 157              | 06/07/2019    |
| 046D1003542            | 046D1003542  | Mid Missouri Bank (15584)  |                 | 03/16/2018    | 230,000.00   | 230,000.00   | 230,000.00   | 0.450       | 0.450   | 73               | 03/15/2019    |
| 046D1003564            | 046D1003564  | Mid Missouri Bank (15584)  |                 | 04/06/2018    | 40,000.00    | 40,000.00    | 40,000.00    | 0.580       | 0.580   | 94               | 04/05/2019    |

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| CUSIP                  | Investment # | Issuer                    | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                           |                    |                  |              |              |              |                |            |                     |                  |
| 046D1003569            | 046D1003569  | Mid Missouri Bank (15584) |                    | 04/06/2018       | 104,000.00   | 104,000.00   | 104,000.00   | 0.480          | 0.480      | 94                  | 04/05/2019       |
| 046D1003575            | 046D1003575  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.560          | 0.560      | 108                 | 04/19/2019       |
| 046D1003576            | 046D1003576  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 65,000.00    | 65,000.00    | 65,000.00    | 0.560          | 0.560      | 108                 | 04/19/2019       |
| 046D1003581            | 046D1003581  | Mid Missouri Bank (15584) |                    | 05/04/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.770          | 0.770      | 122                 | 05/03/2019       |
| 046D1003587            | 046D1003587  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 83,000.00    | 83,000.00    | 83,000.00    | 0.510          | 0.510      | 108                 | 04/19/2019       |
| 046D1003598            | 046D1003598  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.640          | 0.640      | 108                 | 04/19/2019       |
| 046D1003607            | 046D1003607  | Mid Missouri Bank (15584) |                    | 04/27/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.490          | 0.490      | 115                 | 04/26/2019       |
| 046D1003612            | 046D1003612  | Mid Missouri Bank (15584) |                    | 04/20/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.510          | 0.510      | 108                 | 04/19/2019       |
| 046D1003645            | 046D1003645  | Mid Missouri Bank (15584) |                    | 05/14/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.320          | 0.320      | 129                 | 05/10/2019       |
| 046D1003646            | 046D1003646  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.520          | 0.520      | 143                 | 05/24/2019       |
| 046D1003665            | 046D1003665  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.340          | 0.340      | 150                 | 05/31/2019       |
| 046D1003692            | 046D1003692  | Mid Missouri Bank (15584) |                    | 06/01/2018       | 97,800.00    | 97,800.00    | 97,800.00    | 0.760          | 0.760      | 150                 | 05/31/2019       |
| 046D1003695            | 046D1003695  | Mid Missouri Bank (15584) |                    | 06/08/2018       | 247,500.00   | 247,500.00   | 247,500.00   | 0.470          | 0.470      | 157                 | 06/07/2019       |
| 046D1003697            | 046D1003697  | Mid Missouri Bank (15584) |                    | 05/25/2018       | 520,000.00   | 520,000.00   | 520,000.00   | 0.520          | 0.520      | 143                 | 05/24/2019       |
| 046D1003699            | 046D1003699  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 569,000.00   | 569,000.00   | 569,000.00   | 0.720          | 0.720      | 185                 | 07/05/2019       |
| 046D1003716            | 046D1003716  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 33,000.00    | 33,000.00    | 33,000.00    | 0.530          | 0.530      | 171                 | 06/21/2019       |
| 046D1003717            | 046D1003717  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.540          | 0.540      | 171                 | 06/21/2019       |
| 046D1003719            | 046D1003719  | Mid Missouri Bank (15584) |                    | 06/15/2018       | 891,349.00   | 891,349.00   | 891,349.00   | 0.830          | 0.830      | 164                 | 06/14/2019       |
| 046D1003731            | 046D1003731  | Mid Missouri Bank (15584) |                    | 06/22/2018       | 60,000.00    | 60,000.00    | 60,000.00    | 0.340          | 0.340      | 171                 | 06/21/2019       |
| 046D1003779            | 046D1003779  | Mid Missouri Bank (15584) |                    | 07/06/2018       | 229,000.00   | 229,000.00   | 229,000.00   | 0.830          | 0.830      | 185                 | 07/05/2019       |
| 046D1003786            | 046D1003786  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 557,000.00   | 557,000.00   | 557,000.00   | 0.540          | 0.540      | 178                 | 06/28/2019       |
| 046D1003809            | 046D1003809  | Mid Missouri Bank (15584) |                    | 06/29/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.580          | 0.580      | 178                 | 06/28/2019       |
| 046D1003824            | 046D1003824  | Mid Missouri Bank (15584) |                    | 07/20/2018       | 44,000.00    | 44,000.00    | 44,000.00    | 0.570          | 0.570      | 199                 | 07/19/2019       |
| 046D1003827            | 046D1003827  | Mid Missouri Bank (15584) |                    | 11/16/2018       | 155,000.00   | 155,000.00   | 155,000.00   | 0.940          | 0.940      | 318                 | 11/15/2019       |
| 046D1003828            | 046D1003828  | Mid Missouri Bank (15584) |                    | 11/16/2018       | 27,000.00    | 27,000.00    | 27,000.00    | 0.940          | 0.940      | 318                 | 11/15/2019       |
| 046D1003829            | 046D1003829  | Mid Missouri Bank (15584) |                    | 07/20/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.820          | 0.820      | 199                 | 07/19/2019       |
| 046D1003899            | 046D1003899  | Mid Missouri Bank (15584) |                    | 08/03/2018       | 205,000.00   | 205,000.00   | 205,000.00   | 0.840          | 0.840      | 213                 | 08/02/2019       |
| 046D1003922            | 046D1003922  | Mid Missouri Bank (15584) |                    | 08/10/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.430          | 0.430      | 220                 | 08/09/2019       |
| 046D1003925            | 046D1003925  | Mid Missouri Bank (15584) |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.840          | 0.840      | 213                 | 08/02/2019       |
| 046D1003937            | 046D1003937  | Mid Missouri Bank (15584) |                    | 07/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.840          | 0.840      | 206                 | 07/26/2019       |
| 046D1003966            | 046D1003966  | Mid Missouri Bank (15584) |                    | 08/17/2018       | 1,015,000.00 | 1,015,000.00 | 1,015,000.00 | 0.550          | 0.550      | 227                 | 08/16/2019       |
| 046D1003992            | 046D1003992  | Mid Missouri Bank (15584) |                    | 08/17/2018       | 760,000.00   | 760,000.00   | 760,000.00   | 0.550          | 0.550      | 227                 | 08/16/2019       |
| 046D1003993            | 046D1003993  | Mid Missouri Bank (15584) |                    | 08/17/2018       | 560,000.00   | 560,000.00   | 560,000.00   | 0.550          | 0.550      | 227                 | 08/16/2019       |
| 046D1004025            | 046D1004025  | Mid Missouri Bank (15584) |                    | 08/24/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.420          | 0.420      | 234                 | 08/23/2019       |
| 046D1004029            | 046D1004029  | Mid Missouri Bank (15584) |                    | 08/24/2018       | 126,000.00   | 126,000.00   | 126,000.00   | 0.550          | 0.550      | 234                 | 08/23/2019       |
| 046D1004030            | 046D1004030  | Mid Missouri Bank (15584) |                    | 09/07/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.810          | 0.810      | 248                 | 09/06/2019       |
| 046D1004031            | 046D1004031  | Mid Missouri Bank (15584) |                    | 09/07/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.810          | 0.810      | 248                 | 09/06/2019       |
| 046D1004078            | 046D1004078  | Mid Missouri Bank (15584) |                    | 09/07/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.440          | 0.440      | 248                 | 09/06/2019       |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 046D1004129            | 046D1004129  | Mid Missouri Bank (15584)    |                    | 09/21/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.340          | 0.340      | 262                 | 09/20/2019       |
| 046D1004144            | 046D1004144  | Mid Missouri Bank (15584)    |                    | 10/12/2018       | 112,000.00   | 112,000.00   | 112,000.00   | 0.920          | 0.920      | 283                 | 10/11/2019       |
| 046D1004196            | 046D1004196  | Mid Missouri Bank (15584)    |                    | 10/05/2018       | 95,000.00    | 95,000.00    | 95,000.00    | 0.440          | 0.440      | 276                 | 10/04/2019       |
| 046D1004198            | 046D1004198  | Mid Missouri Bank (15584)    |                    | 10/12/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.350          | 0.350      | 283                 | 10/11/2019       |
| 046D1004199            | 046D1004199  | Mid Missouri Bank (15584)    |                    | 10/05/2018       | 10,000.00    | 10,000.00    | 10,000.00    | 0.340          | 0.340      | 276                 | 10/04/2019       |
| 046D1004214            | 046D1004214  | Mid Missouri Bank (15584)    |                    | 10/05/2018       | 124,000.00   | 124,000.00   | 124,000.00   | 0.440          | 0.440      | 276                 | 10/04/2019       |
| 046D1004218            | 046D1004218  | Mid Missouri Bank (15584)    |                    | 10/12/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.590          | 0.590      | 283                 | 10/11/2019       |
| 046D1004219            | 046D1004219  | Mid Missouri Bank (15584)    |                    | 10/12/2018       | 61,500.00    | 61,500.00    | 61,500.00    | 0.460          | 0.460      | 283                 | 10/11/2019       |
| 046D1004260            | 046D1004260  | Mid Missouri Bank (15584)    |                    | 10/19/2018       | 370,000.00   | 370,000.00   | 370,000.00   | 0.540          | 0.540      | 290                 | 10/18/2019       |
| 046D1004261            | 046D1004261  | Mid Missouri Bank (15584)    |                    | 11/09/2018       | 330,000.00   | 330,000.00   | 330,000.00   | 0.940          | 0.940      | 311                 | 11/08/2019       |
| 046D1004280            | 046D1004280  | Mid Missouri Bank (15584)    |                    | 10/26/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.590          | 0.590      | 297                 | 10/25/2019       |
| 046D1004291            | 046D1004291  | Mid Missouri Bank (15584)    |                    | 10/26/2018       | 85,000.00    | 85,000.00    | 85,000.00    | 0.410          | 0.410      | 297                 | 10/25/2019       |
| 046D1004344            | 046D1004344  | Mid Missouri Bank (15584)    |                    | 11/09/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.470          | 0.470      | 311                 | 11/08/2019       |
| 046D1004347            | 046D1004347  | Mid Missouri Bank (15584)    |                    | 11/09/2018       | 290,000.00   | 290,000.00   | 290,000.00   | 0.620          | 0.620      | 311                 | 11/08/2019       |
| 046D1004358            | 046D1004358  | Mid Missouri Bank (15584)    |                    | 11/02/2018       | 191,000.00   | 191,000.00   | 191,000.00   | 0.470          | 0.470      | 304                 | 11/01/2019       |
| 046D1004359            | 046D1004359  | Mid Missouri Bank (15584)    |                    | 11/09/2018       | 126,000.00   | 126,000.00   | 126,000.00   | 0.620          | 0.620      | 311                 | 11/08/2019       |
| 046D1004361            | 046D1004361  | Mid Missouri Bank (15584)    |                    | 11/02/2018       | 175,000.00   | 175,000.00   | 175,000.00   | 0.470          | 0.470      | 304                 | 11/01/2019       |
| 046D1004362            | 046D1004362  | Mid Missouri Bank (15584)    |                    | 11/02/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.470          | 0.470      | 304                 | 11/01/2019       |
| 046D1004363            | 046D1004363  | Mid Missouri Bank (15584)    |                    | 11/02/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.470          | 0.470      | 304                 | 11/01/2019       |
| 046D1004440            | 046D1004440  | Mid Missouri Bank (15584)    |                    | 11/30/2018       | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.410          | 0.410      | 332                 | 11/29/2019       |
| 046D1004463            | 046D1004463  | Mid Missouri Bank (15584)    |                    | 11/30/2018       | 92,800.00    | 92,800.00    | 92,800.00    | 0.630          | 0.630      | 332                 | 11/29/2019       |
| 046D1004482            | 046D1004482  | Mid Missouri Bank (15584)    |                    | 11/30/2018       | 118,000.00   | 118,000.00   | 118,000.00   | 0.540          | 0.540      | 332                 | 11/29/2019       |
| 046D1004497            | 046D1004497  | Mid Missouri Bank (15584)    |                    | 11/30/2018       | 974,500.00   | 974,500.00   | 974,500.00   | 0.630          | 0.630      | 332                 | 11/29/2019       |
| 046D1004506            | 046D1004506  | Mid Missouri Bank (15584)    |                    | 12/07/2018       | 630,000.00   | 630,000.00   | 630,000.00   | 0.630          | 0.630      | 339                 | 12/06/2019       |
| 046D1004517            | 046D1004517  | Mid Missouri Bank (15584)    |                    | 12/21/2018       | 132,000.00   | 132,000.00   | 132,000.00   | 0.610          | 0.610      | 353                 | 12/20/2019       |
| 053D1004253            | 053D1004253  | Community State Bank (01936) |                    | 12/28/2018       | 194,000.00   | 194,000.00   | 194,000.00   | 0.880          | 0.880      | 360                 | 12/27/2019       |
| 057D1004507            | 057D1004507  | Pony Express Bank (04526)    |                    | 12/07/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 0.580          | 0.580      | 339                 | 12/06/2019       |
| 058D1003428            | 058D1003428  | Adams Dairy Bank (18056)     |                    | 02/09/2018       | 141,766.00   | 141,766.00   | 141,766.00   | 0.440          | 0.440      | 38                  | 02/08/2019       |
| 058D1003467            | 058D1003467  | Adams Dairy Bank (18056)     |                    | 02/23/2018       | 558,600.00   | 558,600.00   | 558,600.00   | 0.340          | 0.340      | 52                  | 02/22/2019       |
| 058D1003493            | 058D1003493  | Adams Dairy Bank (18056)     |                    | 04/13/2018       | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.510          | 0.510      | 101                 | 04/12/2019       |
| 058D1003524            | 058D1003524  | Adams Dairy Bank (18056)     |                    | 03/16/2018       | 941,000.00   | 941,000.00   | 941,000.00   | 0.490          | 0.490      | 73                  | 03/15/2019       |
| 058D1003600            | 058D1003600  | Adams Dairy Bank (18056)     |                    | 04/27/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.530          | 0.530      | 115                 | 04/26/2019       |
| 065D1003494            | 065D1003494  | OBannon Banking Co (08295)   |                    | 02/23/2018       | 79,670.00    | 79,670.00    | 79,670.00    | 0.460          | 0.460      | 52                  | 02/22/2019       |
| 065D1003513            | 065D1003513  | OBannon Banking Co (08295)   |                    | 03/02/2018       | 90,000.00    | 90,000.00    | 90,000.00    | 0.480          | 0.480      | 59                  | 03/01/2019       |
| 065D1003550            | 065D1003550  | OBannon Banking Co (08295)   |                    | 03/16/2018       | 635,887.00   | 635,887.00   | 635,887.00   | 0.490          | 0.490      | 73                  | 03/15/2019       |
| 065D1003604            | 065D1003604  | OBannon Banking Co (08295)   |                    | 04/20/2018       | 375,339.00   | 375,339.00   | 375,339.00   | 0.560          | 0.560      | 108                 | 04/19/2019       |
| 065D1003633            | 065D1003633  | OBannon Banking Co (08295)   |                    | 04/27/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.530          | 0.530      | 115                 | 04/26/2019       |
| 065D1003694            | 065D1003694  | OBannon Banking Co (08295)   |                    | 11/02/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.930          | 0.930      | 304                 | 11/01/2019       |

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|------------------------|--------------|--------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                |                    |                  |              |              |              |                |            |                     |                  |
| 065D1003764            | 065D1003764  | OBannon Banking Co (08295)     |                    | 06/29/2018       | 140,000.00   | 140,000.00   | 140,000.00   | 0.580          | 0.580      | 178                 | 06/28/2019       |
| 065D1003933            | 065D1003933  | OBannon Banking Co (08295)     |                    | 07/27/2018       | 229,728.00   | 229,728.00   | 229,728.00   | 0.590          | 0.590      | 206                 | 07/26/2019       |
| 065D1003943            | 065D1003943  | OBannon Banking Co (08295)     |                    | 08/03/2018       | 69,100.00    | 69,100.00    | 69,100.00    | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 065D1004065            | 065D1004065  | OBannon Banking Co (08295)     |                    | 08/31/2018       | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 0.550          | 0.550      | 241                 | 08/30/2019       |
| 077D1003416            | 077D1003416  | The Missouri Bank II (13787)   |                    | 01/12/2018       | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.590          | 0.590      | 10                  | 01/11/2019       |
| 077D1004151            | 077D1004151  | The Missouri Bank II (13787)   |                    | 10/12/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.920          | 0.920      | 283                 | 10/11/2019       |
| 077D1004152            | 077D1004152  | The Missouri Bank II (13787)   |                    | 09/14/2018       | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 0.550          | 0.550      | 255                 | 09/13/2019       |
| 077D1004431            | 077D1004431  | The Missouri Bank II (13787)   |                    | 11/09/2018       | 2,417,939.00 | 2,417,939.00 | 2,417,939.00 | 0.620          | 0.620      | 311                 | 11/08/2019       |
| 113D1003714            | 113D1003714  | Central Bank of St Louis       |                    | 08/03/2018       | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840          | 0.840      | 213                 | 08/02/2019       |
| 117D1003411            | 117D1003411  | Busey Bank                     |                    | 02/02/2018       | 1,950,219.00 | 1,950,219.00 | 1,950,219.00 | 0.680          | 0.680      | 31                  | 02/01/2019       |
| 117D1003502            | 117D1003502  | Busey Bank                     |                    | 06/15/2018       | 2,147,920.00 | 2,147,920.00 | 2,147,920.00 | 0.830          | 0.830      | 164                 | 06/14/2019       |
| 117D1003636            | 117D1003636  | Busey Bank                     |                    | 05/14/2018       | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.470          | 0.470      | 129                 | 05/10/2019       |
| 117D1003659            | 117D1003659  | Busey Bank                     |                    | 09/28/2018       | 9,732,500.00 | 9,732,500.00 | 9,732,500.00 | 0.870          | 0.870      | 269                 | 09/27/2019       |
| 117D1003857            | 117D1003857  | Busey Bank                     |                    | 08/17/2018       | 250,500.00   | 250,500.00   | 250,500.00   | 0.840          | 0.840      | 227                 | 08/16/2019       |
| 117D1003871            | 117D1003871  | Busey Bank                     |                    | 07/20/2018       | 1,024,000.00 | 1,024,000.00 | 1,024,000.00 | 0.520          | 0.520      | 199                 | 07/19/2019       |
| 117D1003916            | 117D1003916  | Busey Bank                     |                    | 09/28/2018       | 1,652,500.00 | 1,652,500.00 | 1,652,500.00 | 0.870          | 0.870      | 269                 | 09/27/2019       |
| 117D1003918            | 117D1003918  | Busey Bank                     |                    | 08/03/2018       | 1,719,000.00 | 1,719,000.00 | 1,719,000.00 | 0.840          | 0.840      | 213                 | 08/02/2019       |
| 117D1003959            | 117D1003959  | Busey Bank                     |                    | 09/28/2018       | 620,000.00   | 620,000.00   | 620,000.00   | 0.870          | 0.870      | 269                 | 09/27/2019       |
| 117D1004066            | 117D1004066  | Busey Bank                     |                    | 10/05/2018       | 3,816,000.00 | 3,816,000.00 | 3,816,000.00 | 0.870          | 0.870      | 276                 | 10/04/2019       |
| 121D1003533            | 121D1003533  | Citizens - Farmers Bank(11463) |                    | 03/23/2018       | 521,859.00   | 521,859.00   | 521,859.00   | 0.530          | 0.530      | 80                  | 03/22/2019       |
| 121D1003559            | 121D1003559  | Citizens - Farmers Bank(11463) |                    | 04/06/2018       | 205,004.00   | 205,004.00   | 205,004.00   | 0.480          | 0.480      | 94                  | 04/05/2019       |
| 132D1003507            | 132D1003507  | Systematic Savings Bank        |                    | 06/29/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 178                 | 06/28/2019       |
| 139D1004092            | 139D1004092  | Simmons Bank                   |                    | 09/28/2018       | 849,000.00   | 849,000.00   | 849,000.00   | 0.870          | 0.870      | 269                 | 09/27/2019       |
| 139D1004156            | 139D1004156  | Simmons Bank                   |                    | 11/02/2018       | 1,049,000.00 | 1,049,000.00 | 1,049,000.00 | 0.930          | 0.930      | 304                 | 11/01/2019       |
| 139D1004268            | 139D1004268  | Simmons Bank                   |                    | 12/28/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.880          | 0.880      | 360                 | 12/27/2019       |
| 160D1003369            | 160D1003369  | Providence Bank                |                    | 03/30/2018       | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 | 0.740          | 0.740      | 87                  | 03/29/2019       |
| 160D1003791            | 160D1003791  | Providence Bank                |                    | 08/10/2018       | 844,075.00   | 844,075.00   | 844,075.00   | 0.840          | 0.840      | 220                 | 08/09/2019       |
| 160D1003930            | 160D1003930  | Providence Bank                |                    | 08/31/2018       | 1,995,000.00 | 1,995,000.00 | 1,995,000.00 | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 160D1003931            | 160D1003931  | Providence Bank                |                    | 08/31/2018       | 781,000.00   | 781,000.00   | 781,000.00   | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 160D1003964            | 160D1003964  | Providence Bank                |                    | 08/31/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 170D1003430            | 170D1003430  | 1st State Community Bk(17323)  |                    | 01/12/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.580          | 0.580      | 10                  | 01/11/2019       |
| 170D1003461            | 170D1003461  | 1st State Community Bk(17323)  |                    | 03/02/2018       | 357,046.00   | 357,046.00   | 357,046.00   | 0.730          | 0.730      | 59                  | 03/01/2019       |
| 170D1003468            | 170D1003468  | 1st State Community Bk(17323)  |                    | 02/23/2018       | 259,348.00   | 259,348.00   | 259,348.00   | 0.540          | 0.540      | 52                  | 02/22/2019       |
| 170D1003526            | 170D1003526  | 1st State Community Bk(17323)  |                    | 03/16/2018       | 721,502.00   | 721,502.00   | 721,502.00   | 0.610          | 0.610      | 73                  | 03/15/2019       |
| 170D1003535            | 170D1003535  | 1st State Community Bk(17323)  |                    | 05/04/2018       | 700,000.00   | 700,000.00   | 700,000.00   | 0.770          | 0.770      | 122                 | 05/03/2019       |
| 170D1003577            | 170D1003577  | 1st State Community Bk(17323)  |                    | 07/13/2018       | 155,000.00   | 155,000.00   | 155,000.00   | 0.820          | 0.820      | 192                 | 07/12/2019       |
| 170D1003583            | 170D1003583  | 1st State Community Bk(17323)  |                    | 06/15/2018       | 743,880.00   | 743,880.00   | 743,880.00   | 0.720          | 0.720      | 164                 | 06/14/2019       |
| 170D1003634            | 170D1003634  | 1st State Community Bk(17323)  |                    | 05/18/2018       | 293,969.00   | 293,969.00   | 293,969.00   | 0.740          | 0.740      | 136                 | 05/17/2019       |

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|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 170D1003640            | 170D1003640  | 1st State Community Bk(17323) |                    | 07/20/2018       | 247,513.00   | 247,513.00   | 247,513.00   | 0.820          | 0.820      | 199                 | 07/19/2019       |
| 170D1003641            | 170D1003641  | 1st State Community Bk(17323) |                    | 06/15/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.830          | 0.830      | 164                 | 06/14/2019       |
| 170D1003671            | 170D1003671  | 1st State Community Bk(17323) |                    | 07/20/2018       | 849,300.00   | 849,300.00   | 849,300.00   | 0.820          | 0.820      | 199                 | 07/19/2019       |
| 170D1003679            | 170D1003679  | 1st State Community Bk(17323) |                    | 07/13/2018       | 558,227.00   | 558,227.00   | 558,227.00   | 0.820          | 0.820      | 192                 | 07/12/2019       |
| 170D1003681            | 170D1003681  | 1st State Community Bk(17323) |                    | 07/13/2018       | 3,992,976.00 | 3,992,976.00 | 3,992,976.00 | 0.820          | 0.820      | 192                 | 07/12/2019       |
| 170D1003724            | 170D1003724  | 1st State Community Bk(17323) |                    | 06/08/2018       | 662,097.00   | 662,097.00   | 662,097.00   | 0.470          | 0.470      | 157                 | 06/07/2019       |
| 170D1003728            | 170D1003728  | 1st State Community Bk(17323) |                    | 06/22/2018       | 150,000.00   | 150,000.00   | 150,000.00   | 0.830          | 0.830      | 171                 | 06/21/2019       |
| 170D1003730            | 170D1003730  | 1st State Community Bk(17323) |                    | 06/29/2018       | 547,200.00   | 547,200.00   | 547,200.00   | 0.800          | 0.800      | 178                 | 06/28/2019       |
| 170D1003748            | 170D1003748  | 1st State Community Bk(17323) |                    | 09/07/2018       | 354,650.00   | 354,650.00   | 354,650.00   | 0.810          | 0.810      | 248                 | 09/06/2019       |
| 170D1003765            | 170D1003765  | 1st State Community Bk(17323) |                    | 06/29/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.470          | 0.470      | 178                 | 06/28/2019       |
| 170D1003778            | 170D1003778  | 1st State Community Bk(17323) |                    | 07/13/2018       | 343,000.00   | 343,000.00   | 343,000.00   | 0.800          | 0.800      | 192                 | 07/12/2019       |
| 170D1003789            | 170D1003789  | 1st State Community Bk(17323) |                    | 07/13/2018       | 237,345.00   | 237,345.00   | 237,345.00   | 0.820          | 0.820      | 192                 | 07/12/2019       |
| 170D1003792            | 170D1003792  | 1st State Community Bk(17323) |                    | 08/10/2018       | 303,120.00   | 303,120.00   | 303,120.00   | 0.840          | 0.840      | 220                 | 08/09/2019       |
| 170D1003881            | 170D1003881  | 1st State Community Bk(17323) |                    | 08/03/2018       | 150,175.00   | 150,175.00   | 150,175.00   | 0.430          | 0.430      | 213                 | 08/02/2019       |
| 170D1003902            | 170D1003902  | 1st State Community Bk(17323) |                    | 08/17/2018       | 505,000.00   | 505,000.00   | 505,000.00   | 0.840          | 0.840      | 227                 | 08/16/2019       |
| 170D1003958            | 170D1003958  | 1st State Community Bk(17323) |                    | 08/17/2018       | 360,000.00   | 360,000.00   | 360,000.00   | 0.340          | 0.340      | 227                 | 08/16/2019       |
| 170D1003963            | 170D1003963  | 1st State Community Bk(17323) |                    | 08/03/2018       | 113,000.00   | 113,000.00   | 113,000.00   | 0.740          | 0.740      | 213                 | 08/02/2019       |
| 170D1003970            | 170D1003970  | 1st State Community Bk(17323) |                    | 08/17/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.490          | 0.490      | 227                 | 08/16/2019       |
| 170D1003994            | 170D1003994  | 1st State Community Bk(17323) |                    | 08/24/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.840          | 0.840      | 234                 | 08/23/2019       |
| 170D1004026            | 170D1004026  | 1st State Community Bk(17323) |                    | 08/17/2018       | 480,000.00   | 480,000.00   | 480,000.00   | 0.340          | 0.340      | 227                 | 08/16/2019       |
| 170D1004047            | 170D1004047  | 1st State Community Bk(17323) |                    | 08/31/2018       | 120,890.00   | 120,890.00   | 120,890.00   | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 170D1004050            | 170D1004050  | 1st State Community Bk(17323) |                    | 10/12/2018       | 515,000.00   | 515,000.00   | 515,000.00   | 0.920          | 0.920      | 283                 | 10/11/2019       |
| 170D1004070            | 170D1004070  | 1st State Community Bk(17323) |                    | 10/26/2018       | 640,000.00   | 640,000.00   | 640,000.00   | 0.440          | 0.440      | 297                 | 10/25/2019       |
| 170D1004083            | 170D1004083  | 1st State Community Bk(17323) |                    | 09/14/2018       | 170,900.00   | 170,900.00   | 170,900.00   | 0.800          | 0.800      | 255                 | 09/13/2019       |
| 170D1004095            | 170D1004095  | 1st State Community Bk(17323) |                    | 09/28/2018       | 70,722.00    | 70,722.00    | 70,722.00    | 0.770          | 0.770      | 269                 | 09/27/2019       |
| 170D1004132            | 170D1004132  | 1st State Community Bk(17323) |                    | 11/09/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.940          | 0.940      | 311                 | 11/08/2019       |
| 170D1004204            | 170D1004204  | 1st State Community Bk(17323) |                    | 09/28/2018       | 106,120.00   | 106,120.00   | 106,120.00   | 0.840          | 0.840      | 269                 | 09/27/2019       |
| 170D1004245            | 170D1004245  | 1st State Community Bk(17323) |                    | 11/02/2018       | 204,900.00   | 204,900.00   | 204,900.00   | 0.880          | 0.880      | 304                 | 11/01/2019       |
| 170D1004349            | 170D1004349  | 1st State Community Bk(17323) |                    | 10/19/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.540          | 0.540      | 290                 | 10/18/2019       |
| 170D1004376            | 170D1004376  | 1st State Community Bk(17323) |                    | 12/28/2018       | 131,820.00   | 131,820.00   | 131,820.00   | 0.880          | 0.880      | 360                 | 12/27/2019       |
| 196D1003589            | 196D1003589  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 384,000.00   | 384,000.00   | 384,000.00   | 0.530          | 0.530      | 122                 | 05/03/2019       |
| 196D1003606            | 196D1003606  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 743,851.00   | 743,851.00   | 743,851.00   | 0.530          | 0.530      | 122                 | 05/03/2019       |
| 196D1003625            | 196D1003625  | Tri County Trust Co (11465)   |                    | 05/04/2018       | 497,000.00   | 497,000.00   | 497,000.00   | 0.530          | 0.530      | 122                 | 05/03/2019       |
| 196D1003652            | 196D1003652  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.540          | 0.540      | 150                 | 05/31/2019       |
| 196D1003654            | 196D1003654  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 371,229.00   | 371,229.00   | 371,229.00   | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 196D1003655            | 196D1003655  | Tri County Trust Co (11465)   |                    | 06/01/2018       | 20,080.00    | 20,080.00    | 20,080.00    | 0.540          | 0.540      | 150                 | 05/31/2019       |
| 196D1003656            | 196D1003656  | Tri County Trust Co (11465)   |                    | 06/15/2018       | 251,914.00   | 251,914.00   | 251,914.00   | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 196D1003672            | 196D1003672  | Tri County Trust Co (11465)   |                    | 05/25/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.540          | 0.540      | 143                 | 05/24/2019       |

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| CUSIP                  | Investment # | Issuer                       | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                              |                    |                  |              |              |              |                |            |                     |                  |
| 196D1003673            | 196D1003673  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 17,086.00    | 17,086.00    | 17,086.00    | 0.540          | 0.540      | 143                 | 05/24/2019       |
| 196D1003674            | 196D1003674  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 52,562.00    | 52,562.00    | 52,562.00    | 0.540          | 0.540      | 143                 | 05/24/2019       |
| 196D1003705            | 196D1003705  | Tri County Trust Co (11465)  |                    | 05/25/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.540          | 0.540      | 143                 | 05/24/2019       |
| 196D1003773            | 196D1003773  | Tri County Trust Co (11465)  |                    | 07/06/2018       | 194,834.00   | 194,834.00   | 194,834.00   | 0.580          | 0.580      | 185                 | 07/05/2019       |
| 196D1003774            | 196D1003774  | Tri County Trust Co (11465)  |                    | 07/06/2018       | 55,270.00    | 55,270.00    | 55,270.00    | 0.580          | 0.580      | 185                 | 07/05/2019       |
| 196D1004124            | 196D1004124  | Tri County Trust Co (11465)  |                    | 09/07/2018       | 141,327.00   | 141,327.00   | 141,327.00   | 0.590          | 0.590      | 248                 | 09/06/2019       |
| 196D1004177            | 196D1004177  | Tri County Trust Co (11465)  |                    | 09/21/2018       | 200,755.00   | 200,755.00   | 200,755.00   | 0.600          | 0.600      | 262                 | 09/20/2019       |
| 196D1004309            | 196D1004309  | Tri County Trust Co (11465)  |                    | 10/12/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.660          | 0.660      | 283                 | 10/11/2019       |
| 196D1004340            | 196D1004340  | Tri County Trust Co (11465)  |                    | 12/28/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.690          | 0.690      | 360                 | 12/27/2019       |
| 196D1004342            | 196D1004342  | Tri County Trust Co (11465)  |                    | 12/28/2018       | 135,000.00   | 135,000.00   | 135,000.00   | 0.690          | 0.690      | 360                 | 12/27/2019       |
| 196D1004343            | 196D1004343  | Tri County Trust Co (11465)  |                    | 10/26/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.670          | 0.670      | 297                 | 10/25/2019       |
| 196D1004441            | 196D1004441  | Tri County Trust Co (11465)  |                    | 11/09/2018       | 175,000.00   | 175,000.00   | 175,000.00   | 0.680          | 0.680      | 311                 | 11/08/2019       |
| 257D1004498            | 257D1004498  | Jefferson Bank of MO (19762) |                    | 12/07/2018       | 235,000.00   | 235,000.00   | 235,000.00   | 0.700          | 0.700      | 339                 | 12/06/2019       |
| 258D1003407            | 258D1003407  | Hawthorn Bank (10619)        |                    | 02/02/2018       | 84,100.00    | 84,100.00    | 84,100.00    | 0.440          | 0.440      | 31                  | 02/01/2019       |
| 258D1003435            | 258D1003435  | Hawthorn Bank (10619)        |                    | 01/26/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.510          | 0.510      | 24                  | 01/25/2019       |
| 258D1003436            | 258D1003436  | Hawthorn Bank (10619)        |                    | 01/26/2018       | 106,000.00   | 106,000.00   | 106,000.00   | 0.510          | 0.510      | 24                  | 01/25/2019       |
| 258D1003439            | 258D1003439  | Hawthorn Bank (10619)        |                    | 01/19/2018       | 926,496.00   | 926,496.00   | 926,496.00   | 0.530          | 0.530      | 17                  | 01/18/2019       |
| 258D1003443            | 258D1003443  | Hawthorn Bank (10619)        |                    | 01/19/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 17                  | 01/18/2019       |
| 258D1003521            | 258D1003521  | Hawthorn Bank (10619)        |                    | 07/20/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.820          | 0.820      | 199                 | 07/19/2019       |
| 258D1003537            | 258D1003537  | Hawthorn Bank (10619)        |                    | 03/16/2018       | 1,512,477.00 | 1,512,477.00 | 1,512,477.00 | 0.540          | 0.540      | 73                  | 03/15/2019       |
| 258D1003544            | 258D1003544  | Hawthorn Bank (10619)        |                    | 03/16/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.450          | 0.450      | 73                  | 03/15/2019       |
| 258D1003545            | 258D1003545  | Hawthorn Bank (10619)        |                    | 03/23/2018       | 287,000.00   | 287,000.00   | 287,000.00   | 0.530          | 0.530      | 80                  | 03/22/2019       |
| 258D1003553            | 258D1003553  | Hawthorn Bank (10619)        |                    | 03/23/2018       | 677,871.00   | 677,871.00   | 677,871.00   | 0.530          | 0.530      | 80                  | 03/22/2019       |
| 258D1003573            | 258D1003573  | Hawthorn Bank (10619)        |                    | 04/13/2018       | 808,000.00   | 808,000.00   | 808,000.00   | 0.510          | 0.510      | 101                 | 04/12/2019       |
| 258D1003584            | 258D1003584  | Hawthorn Bank (10619)        |                    | 04/13/2018       | 10,500.00    | 10,500.00    | 10,500.00    | 0.640          | 0.640      | 101                 | 04/12/2019       |
| 258D1003632            | 258D1003632  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 431,000.00   | 431,000.00   | 431,000.00   | 0.760          | 0.760      | 143                 | 05/24/2019       |
| 258D1003642            | 258D1003642  | Hawthorn Bank (10619)        |                    | 05/14/2018       | 275,000.00   | 275,000.00   | 275,000.00   | 0.310          | 0.310      | 129                 | 05/10/2019       |
| 258D1003643            | 258D1003643  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 4,300,000.00 | 4,300,000.00 | 4,300,000.00 | 0.760          | 0.760      | 143                 | 05/24/2019       |
| 258D1003663            | 258D1003663  | Hawthorn Bank (10619)        |                    | 05/25/2018       | 35,000.00    | 35,000.00    | 35,000.00    | 0.540          | 0.540      | 143                 | 05/24/2019       |
| 258D1003664            | 258D1003664  | Hawthorn Bank (10619)        |                    | 06/15/2018       | 605,000.00   | 605,000.00   | 605,000.00   | 0.830          | 0.830      | 164                 | 06/14/2019       |
| 258D1003762            | 258D1003762  | Hawthorn Bank (10619)        |                    | 06/22/2018       | 8,000.00     | 8,000.00     | 8,000.00     | 0.340          | 0.340      | 171                 | 06/21/2019       |
| 258D1003835            | 258D1003835  | Hawthorn Bank (10619)        |                    | 09/07/2018       | 1,510,000.00 | 1,510,000.00 | 1,510,000.00 | 0.810          | 0.810      | 248                 | 09/06/2019       |
| 258D1003836            | 258D1003836  | Hawthorn Bank (10619)        |                    | 08/03/2018       | 180,000.00   | 180,000.00   | 180,000.00   | 0.570          | 0.570      | 213                 | 08/02/2019       |
| 258D1003851            | 258D1003851  | Hawthorn Bank (10619)        |                    | 08/17/2018       | 1,126,000.00 | 1,126,000.00 | 1,126,000.00 | 0.840          | 0.840      | 227                 | 08/16/2019       |
| 258D1003861            | 258D1003861  | Hawthorn Bank (10619)        |                    | 10/12/2018       | 838,000.00   | 838,000.00   | 838,000.00   | 0.920          | 0.920      | 283                 | 10/11/2019       |
| 258D1003904            | 258D1003904  | Hawthorn Bank (10619)        |                    | 07/27/2018       | 2,015,000.00 | 2,015,000.00 | 2,015,000.00 | 0.440          | 0.440      | 206                 | 07/26/2019       |
| 258D1003906            | 258D1003906  | Hawthorn Bank (10619)        |                    | 07/27/2018       | 134,000.00   | 134,000.00   | 134,000.00   | 0.380          | 0.380      | 206                 | 07/26/2019       |
| 258D1003909            | 258D1003909  | Hawthorn Bank (10619)        |                    | 07/27/2018       | 448,000.00   | 448,000.00   | 448,000.00   | 0.540          | 0.540      | 206                 | 07/26/2019       |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 258D1003955            | 258D1003955  | Hawthorn Bank (10619)      |                    | 08/31/2018       | 4,400,000.00 | 4,400,000.00 | 4,400,000.00 | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 258D1003988            | 258D1003988  | Hawthorn Bank (10619)      |                    | 08/17/2018       | 595,000.00   | 595,000.00   | 595,000.00   | 0.550          | 0.550      | 227                 | 08/16/2019       |
| 258D1003989            | 258D1003989  | Hawthorn Bank (10619)      |                    | 08/24/2018       | 240,000.00   | 240,000.00   | 240,000.00   | 0.380          | 0.380      | 234                 | 08/23/2019       |
| 258D1004005            | 258D1004005  | Hawthorn Bank (10619)      |                    | 08/10/2018       | 875,000.00   | 875,000.00   | 875,000.00   | 0.540          | 0.540      | 220                 | 08/09/2019       |
| 258D1004013            | 258D1004013  | Hawthorn Bank (10619)      |                    | 09/07/2018       | 1,273,000.00 | 1,273,000.00 | 1,273,000.00 | 0.810          | 0.810      | 248                 | 09/06/2019       |
| 258D1004035            | 258D1004035  | Hawthorn Bank (10619)      |                    | 10/12/2018       | 432,029.00   | 432,029.00   | 432,029.00   | 0.920          | 0.920      | 283                 | 10/11/2019       |
| 258D1004163            | 258D1004163  | Hawthorn Bank (10619)      |                    | 09/21/2018       | 464,537.00   | 464,537.00   | 464,537.00   | 0.380          | 0.380      | 262                 | 09/20/2019       |
| 258D1004170            | 258D1004170  | Hawthorn Bank (10619)      |                    | 09/28/2018       | 230,000.00   | 230,000.00   | 230,000.00   | 0.530          | 0.530      | 269                 | 09/27/2019       |
| 258D1004183            | 258D1004183  | Hawthorn Bank (10619)      |                    | 10/12/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.350          | 0.350      | 283                 | 10/11/2019       |
| 258D1004302            | 258D1004302  | Hawthorn Bank (10619)      |                    | 10/19/2018       | 1,640,000.00 | 1,640,000.00 | 1,640,000.00 | 0.330          | 0.330      | 290                 | 10/18/2019       |
| 258D1004338            | 258D1004338  | Hawthorn Bank (10619)      |                    | 11/16/2018       | 115,500.00   | 115,500.00   | 115,500.00   | 0.500          | 0.500      | 318                 | 11/15/2019       |
| 258D1004389            | 258D1004389  | Hawthorn Bank (10619)      |                    | 11/16/2018       | 1,136,800.00 | 1,136,800.00 | 1,136,800.00 | 0.580          | 0.580      | 318                 | 11/15/2019       |
| 258D1004418            | 258D1004418  | Hawthorn Bank (10619)      |                    | 11/02/2018       | 1,095,000.00 | 1,095,000.00 | 1,095,000.00 | 0.470          | 0.470      | 304                 | 11/01/2019       |
| 258D1004483            | 258D1004483  | Hawthorn Bank (10619)      |                    | 12/07/2018       | 2,380,300.00 | 2,380,300.00 | 2,380,300.00 | 0.630          | 0.630      | 339                 | 12/06/2019       |
| 258D1004489            | 258D1004489  | Hawthorn Bank (10619)      |                    | 11/30/2018       | 385,000.00   | 385,000.00   | 385,000.00   | 0.540          | 0.540      | 332                 | 11/29/2019       |
| 258D1004496            | 258D1004496  | Hawthorn Bank (10619)      |                    | 12/21/2018       | 695,000.00   | 695,000.00   | 695,000.00   | 0.610          | 0.610      | 353                 | 12/20/2019       |
| 258D1004535            | 258D1004535  | Hawthorn Bank (10619)      |                    | 12/21/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.330          | 0.330      | 353                 | 12/20/2019       |
| 259D1003257            | 259D1003257  | Central Trust Bank (12633) |                    | 01/19/2018       | 246,843.00   | 246,843.00   | 246,843.00   | 0.650          | 0.650      | 17                  | 01/18/2019       |
| 259D1003448            | 259D1003448  | Central Trust Bank (12633) |                    | 03/09/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.730          | 0.730      | 66                  | 03/08/2019       |
| 259D1003682            | 259D1003682  | Central Trust Bank (12633) |                    | 05/25/2018       | 126,500.00   | 126,500.00   | 126,500.00   | 0.760          | 0.760      | 143                 | 05/24/2019       |
| 259D1003683            | 259D1003683  | Central Trust Bank (12633) |                    | 05/25/2018       | 215,000.00   | 215,000.00   | 215,000.00   | 0.760          | 0.760      | 143                 | 05/24/2019       |
| 259D1003729            | 259D1003729  | Central Trust Bank (12633) |                    | 08/17/2018       | 123,221.00   | 123,221.00   | 123,221.00   | 0.840          | 0.840      | 227                 | 08/16/2019       |
| 259D1004239            | 259D1004239  | Central Trust Bank (12633) |                    | 09/28/2018       | 498,154.00   | 498,154.00   | 498,154.00   | 0.530          | 0.530      | 269                 | 09/27/2019       |
| 259D1004281            | 259D1004281  | Central Trust Bank (12633) |                    | 10/05/2018       | 315,977.00   | 315,977.00   | 315,977.00   | 0.440          | 0.440      | 276                 | 10/04/2019       |
| 320D1003433            | 320D1003433  | Bank of Kirksville (01635) |                    | 01/26/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.440          | 0.440      | 24                  | 01/25/2019       |
| 320D1003602            | 320D1003602  | Bank of Kirksville (01635) |                    | 04/27/2018       | 45,000.00    | 45,000.00    | 45,000.00    | 0.530          | 0.530      | 115                 | 04/26/2019       |
| 320D1003603            | 320D1003603  | Bank of Kirksville (01635) |                    | 04/27/2018       | 115,000.00   | 115,000.00   | 115,000.00   | 0.530          | 0.530      | 115                 | 04/26/2019       |
| 320D1003624            | 320D1003624  | Bank of Kirksville (01635) |                    | 04/27/2018       | 50,000.00    | 50,000.00    | 50,000.00    | 0.530          | 0.530      | 115                 | 04/26/2019       |
| 320D1003637            | 320D1003637  | Bank of Kirksville (01635) |                    | 05/14/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 129                 | 05/10/2019       |
| 320D1003639            | 320D1003639  | Bank of Kirksville (01635) |                    | 05/14/2018       | 170,000.00   | 170,000.00   | 170,000.00   | 0.530          | 0.530      | 129                 | 05/10/2019       |
| 320D1003657            | 320D1003657  | Bank of Kirksville (01635) |                    | 06/01/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.540          | 0.540      | 150                 | 05/31/2019       |
| 320D1003658            | 320D1003658  | Bank of Kirksville (01635) |                    | 05/25/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.540          | 0.540      | 143                 | 05/24/2019       |
| 320D1003666            | 320D1003666  | Bank of Kirksville (01635) |                    | 06/15/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 320D1003667            | 320D1003667  | Bank of Kirksville (01635) |                    | 06/15/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 320D1003670            | 320D1003670  | Bank of Kirksville (01635) |                    | 05/18/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.540          | 0.540      | 136                 | 05/17/2019       |
| 320D1003690            | 320D1003690  | Bank of Kirksville (01635) |                    | 05/25/2018       | 11,000.00    | 11,000.00    | 11,000.00    | 0.540          | 0.540      | 143                 | 05/24/2019       |
| 320D1003721            | 320D1003721  | Bank of Kirksville (01635) |                    | 06/15/2018       | 15,000.00    | 15,000.00    | 15,000.00    | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 320D1003722            | 320D1003722  | Bank of Kirksville (01635) |                    | 06/15/2018       | 58,000.00    | 58,000.00    | 58,000.00    | 0.580          | 0.580      | 164                 | 06/14/2019       |

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|------------------------|--------------|----------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                            |                    |                  |              |              |              |                |            |                     |                  |
| 320D1003723            | 320D1003723  | Bank of Kirksville (01635) |                    | 06/15/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 320D1003741            | 320D1003741  | Bank of Kirksville (01635) |                    | 06/15/2018       | 40,000.00    | 40,000.00    | 40,000.00    | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 320D1003742            | 320D1003742  | Bank of Kirksville (01635) |                    | 06/15/2018       | 55,000.00    | 55,000.00    | 55,000.00    | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 320D1003744            | 320D1003744  | Bank of Kirksville (01635) |                    | 07/06/2018       | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 0.580          | 0.580      | 185                 | 07/05/2019       |
| 320D1003800            | 320D1003800  | Bank of Kirksville (01635) |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 320D1003801            | 320D1003801  | Bank of Kirksville (01635) |                    | 08/03/2018       | 220,000.00   | 220,000.00   | 220,000.00   | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 320D1003802            | 320D1003802  | Bank of Kirksville (01635) |                    | 08/03/2018       | 125,000.00   | 125,000.00   | 125,000.00   | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 320D1003803            | 320D1003803  | Bank of Kirksville (01635) |                    | 08/03/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 320D1003804            | 320D1003804  | Bank of Kirksville (01635) |                    | 08/03/2018       | 23,300.00    | 23,300.00    | 23,300.00    | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 320D1003806            | 320D1003806  | Bank of Kirksville (01635) |                    | 08/03/2018       | 28,600.00    | 28,600.00    | 28,600.00    | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 320D1003807            | 320D1003807  | Bank of Kirksville (01635) |                    | 08/03/2018       | 110,000.00   | 110,000.00   | 110,000.00   | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 320D1003808            | 320D1003808  | Bank of Kirksville (01635) |                    | 08/03/2018       | 51,000.00    | 51,000.00    | 51,000.00    | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 320D1003826            | 320D1003826  | Bank of Kirksville (01635) |                    | 07/13/2018       | 30,000.00    | 30,000.00    | 30,000.00    | 0.590          | 0.590      | 192                 | 07/12/2019       |
| 320D1003919            | 320D1003919  | Bank of Kirksville (01635) |                    | 07/27/2018       | 23,500.00    | 23,500.00    | 23,500.00    | 0.590          | 0.590      | 206                 | 07/26/2019       |
| 320D1004166            | 320D1004166  | Bank of Kirksville (01635) |                    | 11/02/2018       | 245,000.00   | 245,000.00   | 245,000.00   | 0.670          | 0.670      | 304                 | 11/01/2019       |
| 320D1004169            | 320D1004169  | Bank of Kirksville (01635) |                    | 11/02/2018       | 869,000.00   | 869,000.00   | 869,000.00   | 0.670          | 0.670      | 304                 | 11/01/2019       |
| 320D1004185            | 320D1004185  | Bank of Kirksville (01635) |                    | 11/02/2018       | 32,000.00    | 32,000.00    | 32,000.00    | 0.670          | 0.670      | 304                 | 11/01/2019       |
| 320D1004186            | 320D1004186  | Bank of Kirksville (01635) |                    | 11/02/2018       | 63,000.00    | 63,000.00    | 63,000.00    | 0.670          | 0.670      | 304                 | 11/01/2019       |
| 320D1004237            | 320D1004237  | Bank of Kirksville (01635) |                    | 10/05/2018       | 192,000.00   | 192,000.00   | 192,000.00   | 0.630          | 0.630      | 276                 | 10/04/2019       |
| 320D1004262            | 320D1004262  | Bank of Kirksville (01635) |                    | 12/28/2018       | 697,500.00   | 697,500.00   | 697,500.00   | 0.690          | 0.690      | 360                 | 12/27/2019       |
| 320D1004269            | 320D1004269  | Bank of Kirksville (01635) |                    | 11/02/2018       | 25,000.00    | 25,000.00    | 25,000.00    | 0.670          | 0.670      | 304                 | 11/01/2019       |
| 320D1004285            | 320D1004285  | Bank of Kirksville (01635) |                    | 10/19/2018       | 92,000.00    | 92,000.00    | 92,000.00    | 0.660          | 0.660      | 290                 | 10/18/2019       |
| 320D1004532            | 320D1004532  | Bank of Kirksville (01635) |                    | 12/14/2018       | 56,000.00    | 56,000.00    | 56,000.00    | 0.700          | 0.700      | 346                 | 12/13/2019       |
| 325D1003413            | 325D1003413  | Equity Bank                |                    | 02/09/2018       | 1,652,000.00 | 1,652,000.00 | 1,652,000.00 | 0.680          | 0.680      | 38                  | 02/08/2019       |
| 325D1003414            | 325D1003414  | Equity Bank                |                    | 02/09/2018       | 402,065.00   | 402,065.00   | 402,065.00   | 0.640          | 0.640      | 38                  | 02/08/2019       |
| 325D1003431            | 325D1003431  | Equity Bank                |                    | 02/09/2018       | 1,538,915.00 | 1,538,915.00 | 1,538,915.00 | 0.680          | 0.680      | 38                  | 02/08/2019       |
| 325D1003432            | 325D1003432  | Equity Bank                |                    | 02/09/2018       | 2,139,685.00 | 2,139,685.00 | 2,139,685.00 | 0.680          | 0.680      | 38                  | 02/08/2019       |
| 325D1003456            | 325D1003456  | Equity Bank                |                    | 04/06/2018       | 4,050,000.00 | 4,050,000.00 | 4,050,000.00 | 0.740          | 0.740      | 94                  | 04/05/2019       |
| 325D1003469            | 325D1003469  | Equity Bank                |                    | 03/02/2018       | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 | 0.730          | 0.730      | 59                  | 03/01/2019       |
| 325D1003490            | 325D1003490  | Equity Bank                |                    | 04/13/2018       | 192,800.00   | 192,800.00   | 192,800.00   | 0.740          | 0.740      | 101                 | 04/12/2019       |
| 325D1003605            | 325D1003605  | Equity Bank                |                    | 04/20/2018       | 5,233,827.00 | 5,233,827.00 | 5,233,827.00 | 0.560          | 0.560      | 108                 | 04/19/2019       |
| 325D1003661            | 325D1003661  | Equity Bank                |                    | 06/01/2018       | 311,054.00   | 311,054.00   | 311,054.00   | 0.760          | 0.760      | 150                 | 05/31/2019       |
| 325D1003772            | 325D1003772  | Equity Bank                |                    | 06/22/2018       | 817,999.00   | 817,999.00   | 817,999.00   | 0.580          | 0.580      | 171                 | 06/21/2019       |
| 325D1003775            | 325D1003775  | Equity Bank                |                    | 06/29/2018       | 353,453.00   | 353,453.00   | 353,453.00   | 0.340          | 0.340      | 178                 | 06/28/2019       |
| 325D1003987            | 325D1003987  | Equity Bank                |                    | 08/10/2018       | 342,400.00   | 342,400.00   | 342,400.00   | 0.600          | 0.600      | 220                 | 08/09/2019       |
| 325D1003997            | 325D1003997  | Equity Bank                |                    | 08/31/2018       | 337,000.00   | 337,000.00   | 337,000.00   | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 325D1004007            | 325D1004007  | Equity Bank                |                    | 08/31/2018       | 1,303,781.00 | 1,303,781.00 | 1,303,781.00 | 0.590          | 0.590      | 241                 | 08/30/2019       |
| 325D1004125            | 325D1004125  | Equity Bank                |                    | 11/09/2018       | 470,273.00   | 470,273.00   | 470,273.00   | 0.940          | 0.940      | 311                 | 11/08/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |              |              |              |             |         |                  |               |
| 325D1004537            | 325D1004537  | Equity Bank                   |                 | 12/21/2018    | 660,157.00   | 660,157.00   | 660,157.00   | 0.700       | 0.700   | 353              | 12/20/2019    |
| 331D1004278            | 331D1004278  | Lamar Bank & Trust Co (01964) |                 | 12/28/2018    | 225,000.00   | 225,000.00   | 225,000.00   | 0.880       | 0.880   | 360              | 12/27/2019    |
| 347D1003739            | 347D1003739  | Midwest BankCentre (01058)    |                 | 07/13/2018    | 4,481,250.00 | 4,481,250.00 | 4,481,250.00 | 0.510       | 0.510   | 192              | 07/12/2019    |
| 347D1004015            | 347D1004015  | Midwest BankCentre (01058)    |                 | 08/24/2018    | 3,368,000.00 | 3,368,000.00 | 3,368,000.00 | 0.340       | 0.340   | 234              | 08/23/2019    |
| 348D1003647            | 348D1003647  | United State Bank (12214)     |                 | 05/14/2018    | 22,000.00    | 22,000.00    | 22,000.00    | 0.530       | 0.530   | 129              | 05/10/2019    |
| 348D1003736            | 348D1003736  | United State Bank (12214)     |                 | 06/15/2018    | 125,000.00   | 125,000.00   | 125,000.00   | 0.580       | 0.580   | 164              | 06/14/2019    |
| 348D1003758            | 348D1003758  | United State Bank (12214)     |                 | 06/29/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.580       | 0.580   | 178              | 06/28/2019    |
| 348D1003811            | 348D1003811  | United State Bank (12214)     |                 | 06/29/2018    | 165,000.00   | 165,000.00   | 165,000.00   | 0.580       | 0.580   | 178              | 06/28/2019    |
| 348D1004228            | 348D1004228  | United State Bank (12214)     |                 | 09/28/2018    | 110,000.00   | 110,000.00   | 110,000.00   | 0.630       | 0.630   | 269              | 09/27/2019    |
| 357D1003399            | 357D1003399  | Legends Bank (12616)          |                 | 01/19/2018    | 360,000.00   | 360,000.00   | 360,000.00   | 0.650       | 0.650   | 17               | 01/18/2019    |
| 357D1003405            | 357D1003405  | Legends Bank (12616)          |                 | 02/09/2018    | 1,028,508.00 | 1,028,508.00 | 1,028,508.00 | 0.680       | 0.680   | 38               | 02/08/2019    |
| 357D1003424            | 357D1003424  | Legends Bank (12616)          |                 | 02/09/2018    | 180,371.00   | 180,371.00   | 180,371.00   | 0.680       | 0.680   | 38               | 02/08/2019    |
| 357D1003426            | 357D1003426  | Legends Bank (12616)          |                 | 01/05/2018    | 164,060.00   | 164,060.00   | 164,060.00   | 0.590       | 0.590   | 3                | 01/04/2019    |
| 357D1003434            | 357D1003434  | Legends Bank (12616)          |                 | 01/12/2018    | 390,213.00   | 390,213.00   | 390,213.00   | 0.540       | 0.540   | 10               | 01/11/2019    |
| 357D1003457            | 357D1003457  | Legends Bank (12616)          |                 | 03/16/2018    | 162,142.00   | 162,142.00   | 162,142.00   | 0.730       | 0.730   | 73               | 03/15/2019    |
| 357D1003481            | 357D1003481  | Legends Bank (12616)          |                 | 03/23/2018    | 2,207,488.00 | 2,207,488.00 | 2,207,488.00 | 0.730       | 0.730   | 80               | 03/22/2019    |
| 357D1003487            | 357D1003487  | Legends Bank (12616)          |                 | 02/16/2018    | 126,964.00   | 126,964.00   | 126,964.00   | 0.460       | 0.460   | 45               | 02/15/2019    |
| 357D1003520            | 357D1003520  | Legends Bank (12616)          |                 | 03/09/2018    | 102,252.00   | 102,252.00   | 102,252.00   | 0.480       | 0.480   | 66               | 03/08/2019    |
| 357D1003529            | 357D1003529  | Legends Bank (12616)          |                 | 04/06/2018    | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.740       | 0.740   | 94               | 04/05/2019    |
| 357D1003548            | 357D1003548  | Legends Bank (12616)          |                 | 04/06/2018    | 325,000.00   | 325,000.00   | 325,000.00   | 0.740       | 0.740   | 94               | 04/05/2019    |
| 357D1003549            | 357D1003549  | Legends Bank (12616)          |                 | 03/16/2018    | 157,697.00   | 157,697.00   | 157,697.00   | 0.490       | 0.490   | 73               | 03/15/2019    |
| 357D1003560            | 357D1003560  | Legends Bank (12616)          |                 | 03/30/2018    | 1,056,730.00 | 1,056,730.00 | 1,056,730.00 | 0.480       | 0.480   | 87               | 03/29/2019    |
| 357D1003571            | 357D1003571  | Legends Bank (12616)          |                 | 04/20/2018    | 221,373.00   | 221,373.00   | 221,373.00   | 0.480       | 0.480   | 108              | 04/19/2019    |
| 357D1003572            | 357D1003572  | Legends Bank (12616)          |                 | 04/20/2018    | 88,499.00    | 88,499.00    | 88,499.00    | 0.480       | 0.480   | 108              | 04/19/2019    |
| 357D1003582            | 357D1003582  | Legends Bank (12616)          |                 | 04/27/2018    | 220,809.00   | 220,809.00   | 220,809.00   | 0.760       | 0.760   | 115              | 04/26/2019    |
| 357D1003585            | 357D1003585  | Legends Bank (12616)          |                 | 04/13/2018    | 240,298.00   | 240,298.00   | 240,298.00   | 0.510       | 0.510   | 101              | 04/12/2019    |
| 357D1003593            | 357D1003593  | Legends Bank (12616)          |                 | 05/14/2018    | 632,906.00   | 632,906.00   | 632,906.00   | 0.770       | 0.770   | 129              | 05/10/2019    |
| 357D1003601            | 357D1003601  | Legends Bank (12616)          |                 | 06/15/2018    | 70,530.00    | 70,530.00    | 70,530.00    | 0.580       | 0.580   | 164              | 06/14/2019    |
| 357D1003611            | 357D1003611  | Legends Bank (12616)          |                 | 04/20/2018    | 237,212.00   | 237,212.00   | 237,212.00   | 0.740       | 0.740   | 108              | 04/19/2019    |
| 357D1003649            | 357D1003649  | Legends Bank (12616)          |                 | 05/25/2018    | 305,855.00   | 305,855.00   | 305,855.00   | 0.760       | 0.760   | 143              | 05/24/2019    |
| 357D1003700            | 357D1003700  | Legends Bank (12616)          |                 | 05/25/2018    | 1,245,830.00 | 1,245,830.00 | 1,245,830.00 | 0.490       | 0.490   | 143              | 05/24/2019    |
| 357D1003701            | 357D1003701  | Legends Bank (12616)          |                 | 06/01/2018    | 145,000.00   | 145,000.00   | 145,000.00   | 0.760       | 0.760   | 150              | 05/31/2019    |
| 357D1003710            | 357D1003710  | Legends Bank (12616)          |                 | 06/01/2018    | 432,261.00   | 432,261.00   | 432,261.00   | 0.490       | 0.490   | 150              | 05/31/2019    |
| 357D1003732            | 357D1003732  | Legends Bank (12616)          |                 | 07/06/2018    | 2,098,773.00 | 2,098,773.00 | 2,098,773.00 | 0.830       | 0.830   | 185              | 07/05/2019    |
| 357D1003746            | 357D1003746  | Legends Bank (12616)          |                 | 06/15/2018    | 184,040.00   | 184,040.00   | 184,040.00   | 0.440       | 0.440   | 164              | 06/14/2019    |
| 357D1003747            | 357D1003747  | Legends Bank (12616)          |                 | 07/06/2018    | 363,414.00   | 363,414.00   | 363,414.00   | 0.830       | 0.830   | 185              | 07/05/2019    |
| 357D1003757            | 357D1003757  | Legends Bank (12616)          |                 | 06/22/2018    | 182,065.00   | 182,065.00   | 182,065.00   | 0.540       | 0.540   | 171              | 06/21/2019    |
| 357D1003782            | 357D1003782  | Legends Bank (12616)          |                 | 06/29/2018    | 2,415,914.00 | 2,415,914.00 | 2,415,914.00 | 0.550       | 0.550   | 178              | 06/28/2019    |



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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 357D1003783            | 357D1003783  | Legends Bank (12616)          |                    | 06/29/2018       | 1,725,582.00 | 1,725,582.00 | 1,725,582.00 | 0.550          | 0.550      | 178                 | 06/28/2019       |
| 357D1003787            | 357D1003787  | Legends Bank (12616)          |                    | 06/29/2018       | 146,000.00   | 146,000.00   | 146,000.00   | 0.580          | 0.580      | 178                 | 06/28/2019       |
| 357D1003794            | 357D1003794  | Legends Bank (12616)          |                    | 08/03/2018       | 584,610.00   | 584,610.00   | 584,610.00   | 0.840          | 0.840      | 213                 | 08/02/2019       |
| 357D1003795            | 357D1003795  | Legends Bank (12616)          |                    | 08/03/2018       | 500,494.00   | 500,494.00   | 500,494.00   | 0.840          | 0.840      | 213                 | 08/02/2019       |
| 357D1003796            | 357D1003796  | Legends Bank (12616)          |                    | 08/03/2018       | 256,777.00   | 256,777.00   | 256,777.00   | 0.840          | 0.840      | 213                 | 08/02/2019       |
| 357D1003813            | 357D1003813  | Legends Bank (12616)          |                    | 06/29/2018       | 43,882.00    | 43,882.00    | 43,882.00    | 0.580          | 0.580      | 178                 | 06/28/2019       |
| 357D1003830            | 357D1003830  | Legends Bank (12616)          |                    | 07/27/2018       | 259,360.00   | 259,360.00   | 259,360.00   | 0.840          | 0.840      | 206                 | 07/26/2019       |
| 357D1003907            | 357D1003907  | Legends Bank (12616)          |                    | 07/20/2018       | 192,966.00   | 192,966.00   | 192,966.00   | 0.570          | 0.570      | 199                 | 07/19/2019       |
| 357D1003910            | 357D1003910  | Legends Bank (12616)          |                    | 07/20/2018       | 166,722.00   | 166,722.00   | 166,722.00   | 0.540          | 0.540      | 199                 | 07/19/2019       |
| 357D1003911            | 357D1003911  | Legends Bank (12616)          |                    | 07/20/2018       | 112,095.00   | 112,095.00   | 112,095.00   | 0.570          | 0.570      | 199                 | 07/19/2019       |
| 357D1003912            | 357D1003912  | Legends Bank (12616)          |                    | 08/24/2018       | 860,000.00   | 860,000.00   | 860,000.00   | 0.840          | 0.840      | 234                 | 08/23/2019       |
| 357D1003913            | 357D1003913  | Legends Bank (12616)          |                    | 08/17/2018       | 200,498.00   | 200,498.00   | 200,498.00   | 0.840          | 0.840      | 227                 | 08/16/2019       |
| 357D1003935            | 357D1003935  | Legends Bank (12616)          |                    | 08/17/2018       | 156,000.00   | 156,000.00   | 156,000.00   | 0.840          | 0.840      | 227                 | 08/16/2019       |
| 357D1003967            | 357D1003967  | Legends Bank (12616)          |                    | 08/17/2018       | 154,000.00   | 154,000.00   | 154,000.00   | 0.840          | 0.840      | 227                 | 08/16/2019       |
| 357D1003980            | 357D1003980  | Legends Bank (12616)          |                    | 08/10/2018       | 695,884.00   | 695,884.00   | 695,884.00   | 0.320          | 0.320      | 220                 | 08/09/2019       |
| 357D1003981            | 357D1003981  | Legends Bank (12616)          |                    | 08/10/2018       | 1,132,543.00 | 1,132,543.00 | 1,132,543.00 | 0.440          | 0.440      | 220                 | 08/09/2019       |
| 357D1003983            | 357D1003983  | Legends Bank (12616)          |                    | 08/10/2018       | 1,108,560.00 | 1,108,560.00 | 1,108,560.00 | 0.350          | 0.350      | 220                 | 08/09/2019       |
| 357D1003984            | 357D1003984  | Legends Bank (12616)          |                    | 08/10/2018       | 253,217.00   | 253,217.00   | 253,217.00   | 0.540          | 0.540      | 220                 | 08/09/2019       |
| 357D1003985            | 357D1003985  | Legends Bank (12616)          |                    | 08/17/2018       | 303,000.00   | 303,000.00   | 303,000.00   | 0.840          | 0.840      | 227                 | 08/16/2019       |
| 357D1003995            | 357D1003995  | Legends Bank (12616)          |                    | 08/17/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.840          | 0.840      | 227                 | 08/16/2019       |
| 357D1004018            | 357D1004018  | Legends Bank (12616)          |                    | 10/12/2018       | 1,066,000.00 | 1,066,000.00 | 1,066,000.00 | 0.920          | 0.920      | 283                 | 10/11/2019       |
| 357D1004032            | 357D1004032  | Legends Bank (12616)          |                    | 09/28/2018       | 117,500.00   | 117,500.00   | 117,500.00   | 0.870          | 0.870      | 269                 | 09/27/2019       |
| 357D1004040            | 357D1004040  | Legends Bank (12616)          |                    | 08/31/2018       | 149,400.00   | 149,400.00   | 149,400.00   | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 357D1004041            | 357D1004041  | Legends Bank (12616)          |                    | 08/31/2018       | 50,100.00    | 50,100.00    | 50,100.00    | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 357D1004042            | 357D1004042  | Legends Bank (12616)          |                    | 08/31/2018       | 289,767.00   | 289,767.00   | 289,767.00   | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 357D1004045            | 357D1004045  | Legends Bank (12616)          |                    | 10/12/2018       | 395,411.00   | 395,411.00   | 395,411.00   | 0.920          | 0.920      | 283                 | 10/11/2019       |
| 357D1004102            | 357D1004102  | Legends Bank (12616)          |                    | 10/12/2018       | 574,000.00   | 574,000.00   | 574,000.00   | 0.920          | 0.920      | 283                 | 10/11/2019       |
| 357D1004116            | 357D1004116  | Legends Bank (12616)          |                    | 09/07/2018       | 552,511.00   | 552,511.00   | 552,511.00   | 0.550          | 0.550      | 248                 | 09/06/2019       |
| 357D1004175            | 357D1004175  | Legends Bank (12616)          |                    | 11/09/2018       | 230,655.00   | 230,655.00   | 230,655.00   | 0.940          | 0.940      | 311                 | 11/08/2019       |
| 357D1004176            | 357D1004176  | Legends Bank (12616)          |                    | 12/28/2018       | 504,341.00   | 504,341.00   | 504,341.00   | 0.880          | 0.880      | 360                 | 12/27/2019       |
| 357D1004230            | 357D1004230  | Legends Bank (12616)          |                    | 09/28/2018       | 259,000.00   | 259,000.00   | 259,000.00   | 0.630          | 0.630      | 269                 | 09/27/2019       |
| 357D1004289            | 357D1004289  | Legends Bank (12616)          |                    | 11/09/2018       | 79,725.00    | 79,725.00    | 79,725.00    | 0.940          | 0.940      | 311                 | 11/08/2019       |
| 357D1004290            | 357D1004290  | Legends Bank (12616)          |                    | 11/09/2018       | 38,885.00    | 38,885.00    | 38,885.00    | 0.940          | 0.940      | 311                 | 11/08/2019       |
| 357D1004360            | 357D1004360  | Legends Bank (12616)          |                    | 10/26/2018       | 303,854.00   | 303,854.00   | 303,854.00   | 0.340          | 0.340      | 297                 | 10/25/2019       |
| 357D1004451            | 357D1004451  | Legends Bank (12616)          |                    | 11/16/2018       | 263,062.00   | 263,062.00   | 263,062.00   | 0.440          | 0.440      | 318                 | 11/15/2019       |
| 357D1004452            | 357D1004452  | Legends Bank (12616)          |                    | 11/16/2018       | 60,904.00    | 60,904.00    | 60,904.00    | 0.460          | 0.460      | 318                 | 11/15/2019       |
| 365D1003599            | 365D1003599  | Heritage Bnk of Ozarks(57576) |                    | 05/04/2018       | 1,735,000.00 | 1,735,000.00 | 1,735,000.00 | 0.770          | 0.770      | 122                 | 05/03/2019       |
| 365D1003635            | 365D1003635  | Heritage Bnk of Ozarks(57576) |                    | 05/25/2018       | 805,000.00   | 805,000.00   | 805,000.00   | 0.760          | 0.760      | 143                 | 05/24/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average Balance | Purchase Date | Par Value    | Market Value | Book Value   | Stated Rate | YTM 365 | Days to Maturity | Maturity Date |
|------------------------|--------------|-------------------------------|-----------------|---------------|--------------|--------------|--------------|-------------|---------|------------------|---------------|
| <b>Linked Deposits</b> |              |                               |                 |               |              |              |              |             |         |                  |               |
| 365D1003704            | 365D1003704  | Heritage Bnk of Ozarks(57576) |                 | 06/15/2018    | 415,000.00   | 415,000.00   | 415,000.00   | 0.540       | 0.540   | 164              | 06/14/2019    |
| 365D1003720            | 365D1003720  | Heritage Bnk of Ozarks(57576) |                 | 07/27/2018    | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.840       | 0.840   | 206              | 07/26/2019    |
| 365D1003790            | 365D1003790  | Heritage Bnk of Ozarks(57576) |                 | 07/27/2018    | 100,000.00   | 100,000.00   | 100,000.00   | 0.840       | 0.840   | 206              | 07/26/2019    |
| 365D1003848            | 365D1003848  | Heritage Bnk of Ozarks(57576) |                 | 08/03/2018    | 115,000.00   | 115,000.00   | 115,000.00   | 0.550       | 0.550   | 213              | 08/02/2019    |
| 365D1003859            | 365D1003859  | Heritage Bnk of Ozarks(57576) |                 | 07/20/2018    | 349,000.00   | 349,000.00   | 349,000.00   | 0.340       | 0.340   | 199              | 07/19/2019    |
| 365D1003860            | 365D1003860  | Heritage Bnk of Ozarks(57576) |                 | 07/20/2018    | 431,000.00   | 431,000.00   | 431,000.00   | 0.340       | 0.340   | 199              | 07/19/2019    |
| 365D1004027            | 365D1004027  | Heritage Bnk of Ozarks(57576) |                 | 09/14/2018    | 520,000.00   | 520,000.00   | 520,000.00   | 0.820       | 0.820   | 255              | 09/13/2019    |
| 365D1004057            | 365D1004057  | Heritage Bnk of Ozarks(57576) |                 | 10/05/2018    | 2,079,500.00 | 2,079,500.00 | 2,079,500.00 | 0.870       | 0.870   | 276              | 10/04/2019    |
| 377D1003477            | 377D1003477  | Citizens Nat'l Bk-St L(04549) |                 | 05/04/2018    | 1,629,708.00 | 1,629,708.00 | 1,629,708.00 | 0.530       | 0.530   | 122              | 05/03/2019    |
| 380D1002958            | 380D1002958  | Oakstar Bank (58115)          |                 | 02/09/2018    | 940,000.00   | 940,000.00   | 940,000.00   | 0.680       | 0.680   | 38               | 02/08/2019    |
| 380D1003444            | 380D1003444  | Oakstar Bank (58115)          |                 | 02/02/2018    | 820,000.00   | 820,000.00   | 820,000.00   | 0.280       | 0.280   | 31               | 02/01/2019    |
| 380D1003453            | 380D1003453  | Oakstar Bank (58115)          |                 | 02/02/2018    | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 0.590       | 0.590   | 31               | 02/01/2019    |
| 380D1003454            | 380D1003454  | Oakstar Bank (58115)          |                 | 01/26/2018    | 19,000.00    | 19,000.00    | 19,000.00    | 0.560       | 0.560   | 24               | 01/25/2019    |
| 380D1003471            | 380D1003471  | Oakstar Bank (58115)          |                 | 02/09/2018    | 1,219,985.00 | 1,219,985.00 | 1,219,985.00 | 0.590       | 0.590   | 38               | 02/08/2019    |
| 380D1003475            | 380D1003475  | Oakstar Bank (58115)          |                 | 03/23/2018    | 575,000.00   | 575,000.00   | 575,000.00   | 0.730       | 0.730   | 80               | 03/22/2019    |
| 380D1003527            | 380D1003527  | Oakstar Bank (58115)          |                 | 04/13/2018    | 132,735.00   | 132,735.00   | 132,735.00   | 0.740       | 0.740   | 101              | 04/12/2019    |
| 380D1003528            | 380D1003528  | Oakstar Bank (58115)          |                 | 03/16/2018    | 220,000.00   | 220,000.00   | 220,000.00   | 0.340       | 0.340   | 73               | 03/15/2019    |
| 380D1003532            | 380D1003532  | Oakstar Bank (58115)          |                 | 06/08/2018    | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.740       | 0.740   | 157              | 06/07/2019    |
| 380D1003592            | 380D1003592  | Oakstar Bank (58115)          |                 | 04/13/2018    | 544,000.00   | 544,000.00   | 544,000.00   | 0.480       | 0.480   | 101              | 04/12/2019    |
| 380D1003653            | 380D1003653  | Oakstar Bank (58115)          |                 | 07/13/2018    | 800,000.00   | 800,000.00   | 800,000.00   | 0.820       | 0.820   | 192              | 07/12/2019    |
| 380D1003713            | 380D1003713  | Oakstar Bank (58115)          |                 | 06/15/2018    | 500,000.00   | 500,000.00   | 500,000.00   | 0.830       | 0.830   | 164              | 06/14/2019    |
| 380D1003726            | 380D1003726  | Oakstar Bank (58115)          |                 | 06/08/2018    | 90,000.00    | 90,000.00    | 90,000.00    | 0.440       | 0.440   | 157              | 06/07/2019    |
| 380D1003760            | 380D1003760  | Oakstar Bank (58115)          |                 | 08/17/2018    | 400,000.00   | 400,000.00   | 400,000.00   | 0.840       | 0.840   | 227              | 08/16/2019    |
| 380D1003767            | 380D1003767  | Oakstar Bank (58115)          |                 | 07/13/2018    | 570,000.00   | 570,000.00   | 570,000.00   | 0.820       | 0.820   | 192              | 07/12/2019    |
| 380D1003825            | 380D1003825  | Oakstar Bank (58115)          |                 | 07/13/2018    | 80,000.00    | 80,000.00    | 80,000.00    | 0.820       | 0.820   | 192              | 07/12/2019    |
| 380D1003832            | 380D1003832  | Oakstar Bank (58115)          |                 | 07/27/2018    | 975,000.00   | 975,000.00   | 975,000.00   | 0.840       | 0.840   | 206              | 07/26/2019    |
| 380D1003896            | 380D1003896  | Oakstar Bank (58115)          |                 | 07/27/2018    | 475,000.00   | 475,000.00   | 475,000.00   | 0.440       | 0.440   | 206              | 07/26/2019    |
| 380D1003926            | 380D1003926  | Oakstar Bank (58115)          |                 | 07/27/2018    | 443,000.00   | 443,000.00   | 443,000.00   | 0.410       | 0.410   | 206              | 07/26/2019    |
| 380D1004046            | 380D1004046  | Oakstar Bank (58115)          |                 | 10/05/2018    | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.870       | 0.870   | 276              | 10/04/2019    |
| 380D1004080            | 380D1004080  | Oakstar Bank (58115)          |                 | 08/31/2018    | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 0.420       | 0.420   | 241              | 08/30/2019    |
| 380D1004197            | 380D1004197  | Oakstar Bank (58115)          |                 | 11/02/2018    | 481,000.00   | 481,000.00   | 481,000.00   | 0.530       | 0.530   | 304              | 11/01/2019    |
| 380D1004266            | 380D1004266  | Oakstar Bank (58115)          |                 | 10/05/2018    | 287,000.00   | 287,000.00   | 287,000.00   | 0.530       | 0.530   | 276              | 10/04/2019    |
| 380D1004381            | 380D1004381  | Oakstar Bank (58115)          |                 | 11/02/2018    | 170,000.00   | 170,000.00   | 170,000.00   | 0.460       | 0.460   | 304              | 11/01/2019    |
| 380D1004413            | 380D1004413  | Oakstar Bank (58115)          |                 | 11/02/2018    | 821,000.00   | 821,000.00   | 821,000.00   | 0.540       | 0.540   | 304              | 11/01/2019    |
| 380D1004562            | 380D1004562  | Oakstar Bank (58115)          |                 | 12/28/2018    | 620,000.00   | 620,000.00   | 620,000.00   | 0.440       | 0.440   | 360              | 12/27/2019    |
| 387D1003427            | 387D1003427  | Nodaway Valley Bk (08904)     |                 | 03/09/2018    | 400,000.00   | 400,000.00   | 400,000.00   | 0.730       | 0.730   | 66               | 03/08/2019    |
| 387D1003462            | 387D1003462  | Nodaway Valley Bk (08904)     |                 | 03/23/2018    | 769,875.00   | 769,875.00   | 769,875.00   | 0.730       | 0.730   | 80               | 03/22/2019    |
| 387D1003590            | 387D1003590  | Nodaway Valley Bk (08904)     |                 | 05/04/2018    | 73,649.00    | 73,649.00    | 73,649.00    | 0.560       | 0.560   | 122              | 05/03/2019    |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 388D1003686            | 388D1003686  | Independent Bank of Maysville |                    | 05/25/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.540          | 0.540      | 143                 | 05/24/2019       |
| 388D1003511            | 388D1003511  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.500          | 0.500      | 94                  | 04/05/2019       |
| 388D1003519            | 388D1003519  | Independent Farmers Bk(11462) |                    | 03/23/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.490          | 0.490      | 80                  | 03/22/2019       |
| 388D1003566            | 388D1003566  | Independent Farmers Bk(11462) |                    | 04/06/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.500          | 0.500      | 94                  | 04/05/2019       |
| 388D1003595            | 388D1003595  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.510          | 0.510      | 108                 | 04/19/2019       |
| 388D1003596            | 388D1003596  | Independent Farmers Bk(11462) |                    | 04/20/2018       | 250,000.00   | 250,000.00   | 250,000.00   | 0.510          | 0.510      | 108                 | 04/19/2019       |
| 388D1003750            | 388D1003750  | Independent Farmers Bk(11462) |                    | 06/15/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 388D1003908            | 388D1003908  | Independent Farmers Bk(11462) |                    | 07/20/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.590          | 0.590      | 199                 | 07/19/2019       |
| 394D1004014            | 394D1004014  | Mid America Bank (11459)      |                    | 09/07/2018       | 350,000.00   | 350,000.00   | 350,000.00   | 0.810          | 0.810      | 248                 | 09/06/2019       |
| 394D1004417            | 394D1004417  | Mid America Bank (11459)      |                    | 11/09/2018       | 543,502.00   | 543,502.00   | 543,502.00   | 0.620          | 0.620      | 311                 | 11/08/2019       |
| 409D1003466            | 409D1003466  | Bank of Monticello (12232)    |                    | 03/09/2018       | 39,000.00    | 39,000.00    | 39,000.00    | 0.480          | 0.480      | 66                  | 03/08/2019       |
| 409D1003608            | 409D1003608  | Bank of Monticello (12232)    |                    | 06/15/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.580          | 0.580      | 164                 | 06/14/2019       |
| 425D1004264            | 425D1004264  | Exchange Bank of MO(01616)    |                    | 11/02/2018       | 182,572.00   | 182,572.00   | 182,572.00   | 0.670          | 0.670      | 304                 | 11/01/2019       |
| 451D1003417            | 451D1003417  | Ozark Bank (01654)            |                    | 01/05/2018       | 477,000.00   | 477,000.00   | 477,000.00   | 0.590          | 0.590      | 3                   | 01/04/2019       |
| 451D1003509            | 451D1003509  | Ozark Bank (01654)            |                    | 03/02/2018       | 288,000.00   | 288,000.00   | 288,000.00   | 0.450          | 0.450      | 59                  | 03/01/2019       |
| 451D1003515            | 451D1003515  | Ozark Bank (01654)            |                    | 03/30/2018       | 291,000.00   | 291,000.00   | 291,000.00   | 0.530          | 0.530      | 87                  | 03/29/2019       |
| 451D1003546            | 451D1003546  | Ozark Bank (01654)            |                    | 03/30/2018       | 129,000.00   | 129,000.00   | 129,000.00   | 0.510          | 0.510      | 87                  | 03/29/2019       |
| 451D1003555            | 451D1003555  | Ozark Bank (01654)            |                    | 04/13/2018       | 172,650.00   | 172,650.00   | 172,650.00   | 0.560          | 0.560      | 101                 | 04/12/2019       |
| 451D1003594            | 451D1003594  | Ozark Bank (01654)            |                    | 04/20/2018       | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 | 0.560          | 0.560      | 108                 | 04/19/2019       |
| 451D1003675            | 451D1003675  | Ozark Bank (01654)            |                    | 06/15/2018       | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.830          | 0.830      | 164                 | 06/14/2019       |
| 451D1003676            | 451D1003676  | Ozark Bank (01654)            |                    | 06/15/2018       | 430,000.00   | 430,000.00   | 430,000.00   | 0.830          | 0.830      | 164                 | 06/14/2019       |
| 451D1003677            | 451D1003677  | Ozark Bank (01654)            |                    | 06/15/2018       | 545,000.00   | 545,000.00   | 545,000.00   | 0.830          | 0.830      | 164                 | 06/14/2019       |
| 451D1003678            | 451D1003678  | Ozark Bank (01654)            |                    | 06/15/2018       | 919,000.00   | 919,000.00   | 919,000.00   | 0.830          | 0.830      | 164                 | 06/14/2019       |
| 451D1003788            | 451D1003788  | Ozark Bank (01654)            |                    | 11/16/2018       | 850,000.00   | 850,000.00   | 850,000.00   | 0.940          | 0.940      | 318                 | 11/15/2019       |
| 451D1003863            | 451D1003863  | Ozark Bank (01654)            |                    | 07/20/2018       | 349,000.00   | 349,000.00   | 349,000.00   | 0.410          | 0.410      | 199                 | 07/19/2019       |
| 451D1004284            | 451D1004284  | Ozark Bank (01654)            |                    | 10/26/2018       | 255,000.00   | 255,000.00   | 255,000.00   | 0.500          | 0.500      | 297                 | 10/25/2019       |
| 451D1004294            | 451D1004294  | Ozark Bank (01654)            |                    | 10/05/2018       | 1,185,000.00 | 1,185,000.00 | 1,185,000.00 | 0.550          | 0.550      | 276                 | 10/04/2019       |
| 451D1004299            | 451D1004299  | Ozark Bank (01654)            |                    | 12/28/2018       | 685,000.00   | 685,000.00   | 685,000.00   | 0.880          | 0.880      | 360                 | 12/27/2019       |
| 451D1004341            | 451D1004341  | Ozark Bank (01654)            |                    | 12/28/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.880          | 0.880      | 360                 | 12/27/2019       |
| 455D1003464            | 455D1003464  | TPNB Bank                     |                    | 02/16/2018       | 249,600.00   | 249,600.00   | 249,600.00   | 0.320          | 0.320      | 45                  | 02/15/2019       |
| 455D1003518            | 455D1003518  | TPNB Bank                     |                    | 03/23/2018       | 29,600.00    | 29,600.00    | 29,600.00    | 0.610          | 0.610      | 80                  | 03/22/2019       |
| 455D1003708            | 455D1003708  | TPNB Bank                     |                    | 06/15/2018       | 24,000.00    | 24,000.00    | 24,000.00    | 0.540          | 0.540      | 164                 | 06/14/2019       |
| 455D1004099            | 455D1004099  | TPNB Bank                     |                    | 11/09/2018       | 319,725.00   | 319,725.00   | 319,725.00   | 0.940          | 0.940      | 311                 | 11/08/2019       |
| 455D1004424            | 455D1004424  | TPNB Bank                     |                    | 11/09/2018       | 73,268.00    | 73,268.00    | 73,268.00    | 0.620          | 0.620      | 311                 | 11/08/2019       |
| 455D1004449            | 455D1004449  | TPNB Bank                     |                    | 11/16/2018       | 81,960.00    | 81,960.00    | 81,960.00    | 0.610          | 0.610      | 318                 | 11/15/2019       |
| 455D1004450            | 455D1004450  | TPNB Bank                     |                    | 11/16/2018       | 183,500.00   | 183,500.00   | 183,500.00   | 0.610          | 0.610      | 318                 | 11/15/2019       |
| 455D1004453            | 455D1004453  | TPNB Bank                     |                    | 11/16/2018       | 113,000.00   | 113,000.00   | 113,000.00   | 0.610          | 0.610      | 318                 | 11/15/2019       |
| 455D1004454            | 455D1004454  | TPNB Bank                     |                    | 11/16/2018       | 165,500.00   | 165,500.00   | 165,500.00   | 0.610          | 0.610      | 318                 | 11/15/2019       |

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| CUSIP                  | Investment # | Issuer                        | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|-------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                               |                    |                  |              |              |              |                |            |                     |                  |
| 455D1004455            | 455D1004455  | TPNB Bank                     |                    | 11/16/2018       | 106,500.00   | 106,500.00   | 106,500.00   | 0.610          | 0.610      | 318                 | 11/15/2019       |
| 455D1004456            | 455D1004456  | TPNB Bank                     |                    | 11/16/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.610          | 0.610      | 318                 | 11/15/2019       |
| 455D1004457            | 455D1004457  | TPNB Bank                     |                    | 11/16/2018       | 380,000.00   | 380,000.00   | 380,000.00   | 0.610          | 0.610      | 318                 | 11/15/2019       |
| 461D1004259            | 461D1004259  | The Bank of Missouri (01617)  |                    | 09/28/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.630          | 0.630      | 269                 | 09/27/2019       |
| 517D1004337            | 517D1004337  | Farmers State Bank (11003)    |                    | 10/19/2018       | 534,652.00   | 534,652.00   | 534,652.00   | 0.350          | 0.350      | 290                 | 10/18/2019       |
| 555D1003402            | 555D1003402  | First State Bank (12219)      |                    | 01/19/2018       | 1,380,000.00 | 1,380,000.00 | 1,380,000.00 | 0.650          | 0.650      | 17                  | 01/18/2019       |
| 555D1003488            | 555D1003488  | First State Bank (12219)      |                    | 02/23/2018       | 320,000.00   | 320,000.00   | 320,000.00   | 0.540          | 0.540      | 52                  | 02/22/2019       |
| 558D1003648            | 558D1003648  | Bank of St Elizabeth (12236)  |                    | 05/14/2018       | 231,000.00   | 231,000.00   | 231,000.00   | 0.330          | 0.330      | 129                 | 05/10/2019       |
| 558D1003715            | 558D1003715  | Bank of St Elizabeth (12236)  |                    | 06/08/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.310          | 0.310      | 157                 | 06/07/2019       |
| 558D1004106            | 558D1004106  | Bank of St Elizabeth (12236)  |                    | 09/14/2018       | 27,000.00    | 27,000.00    | 27,000.00    | 0.340          | 0.340      | 255                 | 09/13/2019       |
| 616D1003568            | 616D1003568  | Bank of Sullivan (08892)      |                    | 04/20/2018       | 147,745.00   | 147,745.00   | 147,745.00   | 0.330          | 0.330      | 108                 | 04/19/2019       |
| 628D1003401            | 628D1003401  | United Bank of Union (14334)  |                    | 03/23/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.730          | 0.730      | 80                  | 03/22/2019       |
| 628D1003441            | 628D1003441  | United Bank of Union (14334)  |                    | 02/09/2018       | 425,000.00   | 425,000.00   | 425,000.00   | 0.590          | 0.590      | 38                  | 02/08/2019       |
| 628D1003492            | 628D1003492  | United Bank of Union (14334)  |                    | 03/09/2018       | 528,000.00   | 528,000.00   | 528,000.00   | 0.560          | 0.560      | 66                  | 03/08/2019       |
| 628D1003562            | 628D1003562  | United Bank of Union (14334)  |                    | 11/09/2018       | 910,000.00   | 910,000.00   | 910,000.00   | 0.940          | 0.940      | 311                 | 11/08/2019       |
| 628D1003749            | 628D1003749  | United Bank of Union (14334)  |                    | 07/06/2018       | 195,000.00   | 195,000.00   | 195,000.00   | 0.830          | 0.830      | 185                 | 07/05/2019       |
| 628D1003842            | 628D1003842  | United Bank of Union (14334)  |                    | 07/13/2018       | 190,000.00   | 190,000.00   | 190,000.00   | 0.300          | 0.300      | 192                 | 07/12/2019       |
| 628D1003847            | 628D1003847  | United Bank of Union (14334)  |                    | 07/13/2018       | 70,000.00    | 70,000.00    | 70,000.00    | 0.300          | 0.300      | 192                 | 07/12/2019       |
| 628D1004044            | 628D1004044  | United Bank of Union (14334)  |                    | 08/31/2018       | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 628D1004069            | 628D1004069  | United Bank of Union (14334)  |                    | 12/28/2018       | 280,000.00   | 280,000.00   | 280,000.00   | 0.880          | 0.880      | 360                 | 12/27/2019       |
| 628D1004107            | 628D1004107  | United Bank of Union (14334)  |                    | 10/05/2018       | 175,000.00   | 175,000.00   | 175,000.00   | 0.870          | 0.870      | 276                 | 10/04/2019       |
| 628D1004108            | 628D10041085 | United Bank of Union (14334)  |                    | 10/05/2018       | 75,000.00    | 75,000.00    | 75,000.00    | 0.870          | 0.870      | 276                 | 10/04/2019       |
| 628D1004477            | 628D1004477  | United Bank of Union (14334)  |                    | 11/30/2018       | 500,000.00   | 500,000.00   | 500,000.00   | 0.550          | 0.550      | 332                 | 11/29/2019       |
| 628D1004548            | 628D1004548  | United Bank of Union (14334)  |                    | 12/21/2018       | 295,000.00   | 295,000.00   | 295,000.00   | 0.630          | 0.630      | 353                 | 12/20/2019       |
| 631D1003727            | 631D1003727  | Farmers Bk-Northern MO(04539) |                    | 06/22/2018       | 108,000.00   | 108,000.00   | 108,000.00   | 0.830          | 0.830      | 171                 | 06/21/2019       |
| 642D1003292            | 642D1003292  | Maries County Bank (08576)    |                    | 04/06/2018       | 735,000.00   | 735,000.00   | 735,000.00   | 0.500          | 0.500      | 94                  | 04/05/2019       |
| 642D1003442            | 642D1003442  | Maries County Bank (08576)    |                    | 02/02/2018       | 120,000.00   | 120,000.00   | 120,000.00   | 0.440          | 0.440      | 31                  | 02/01/2019       |
| 642D1003455            | 642D1003455  | Maries County Bank (08576)    |                    | 02/16/2018       | 121,000.00   | 121,000.00   | 121,000.00   | 0.460          | 0.460      | 45                  | 02/15/2019       |
| 642D1003485            | 642D1003485  | Maries County Bank (08576)    |                    | 03/23/2018       | 130,000.00   | 130,000.00   | 130,000.00   | 0.490          | 0.490      | 80                  | 03/22/2019       |
| 642D1003486            | 642D1003486  | Maries County Bank (08576)    |                    | 03/23/2018       | 22,000.00    | 22,000.00    | 22,000.00    | 0.490          | 0.490      | 80                  | 03/22/2019       |
| 642D1003495            | 642D1003495  | Maries County Bank (08576)    |                    | 02/23/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.460          | 0.460      | 52                  | 02/22/2019       |
| 642D1003551            | 642D1003551  | Maries County Bank (08576)    |                    | 03/23/2018       | 650,000.00   | 650,000.00   | 650,000.00   | 0.490          | 0.490      | 80                  | 03/22/2019       |
| 642D1003565            | 642D1003565  | Maries County Bank (08576)    |                    | 04/06/2018       | 42,000.00    | 42,000.00    | 42,000.00    | 0.500          | 0.500      | 94                  | 04/05/2019       |
| 642D1003597            | 642D1003597  | Maries County Bank (08576)    |                    | 04/20/2018       | 21,000.00    | 21,000.00    | 21,000.00    | 0.510          | 0.510      | 108                 | 04/19/2019       |
| 642D1003684            | 642D1003684  | Maries County Bank (08576)    |                    | 06/08/2018       | 208,800.00   | 208,800.00   | 208,800.00   | 0.760          | 0.760      | 157                 | 06/07/2019       |
| 642D1003718            | 642D1003718  | Maries County Bank (08576)    |                    | 06/22/2018       | 82,000.00    | 82,000.00    | 82,000.00    | 0.580          | 0.580      | 171                 | 06/21/2019       |
| 642D1003761            | 642D1003761  | Maries County Bank (08576)    |                    | 07/20/2018       | 80,000.00    | 80,000.00    | 80,000.00    | 0.590          | 0.590      | 199                 | 07/19/2019       |
| 642D1003858            | 642D1003858  | Maries County Bank (08576)    |                    | 07/27/2018       | 164,100.00   | 164,100.00   | 164,100.00   | 0.590          | 0.590      | 206                 | 07/26/2019       |

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| CUSIP                  | Investment # | Issuer                          | Average<br>Balance | Purchase<br>Date | Par Value    | Market Value | Book Value   | Stated<br>Rate | YTM<br>365 | Days to<br>Maturity | Maturity<br>Date |
|------------------------|--------------|---------------------------------|--------------------|------------------|--------------|--------------|--------------|----------------|------------|---------------------|------------------|
| <b>Linked Deposits</b> |              |                                 |                    |                  |              |              |              |                |            |                     |                  |
| 642D1003888            | 642D1003888  | Maries County Bank (08576)      |                    | 07/27/2018       | 54,800.00    | 54,800.00    | 54,800.00    | 0.590          | 0.590      | 206                 | 07/26/2019       |
| 642D1003927            | 642D1003927  | Maries County Bank (08576)      |                    | 08/03/2018       | 200,000.00   | 200,000.00   | 200,000.00   | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 642D1003928            | 642D1003928  | Maries County Bank (08576)      |                    | 08/03/2018       | 20,000.00    | 20,000.00    | 20,000.00    | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 642D1003929            | 642D1003929  | Maries County Bank (08576)      |                    | 08/03/2018       | 29,000.00    | 29,000.00    | 29,000.00    | 0.600          | 0.600      | 213                 | 08/02/2019       |
| 642D1003950            | 642D1003950  | Maries County Bank (08576)      |                    | 08/31/2018       | 72,000.00    | 72,000.00    | 72,000.00    | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 642D1003965            | 642D1003965  | Maries County Bank (08576)      |                    | 08/31/2018       | 225,000.00   | 225,000.00   | 225,000.00   | 0.590          | 0.590      | 241                 | 08/30/2019       |
| 642D1004004            | 642D1004004  | Maries County Bank (08576)      |                    | 11/02/2018       | 146,000.00   | 146,000.00   | 146,000.00   | 0.670          | 0.670      | 304                 | 11/01/2019       |
| 642D1004079            | 642D1004079  | Maries County Bank (08576)      |                    | 11/02/2018       | 208,000.00   | 208,000.00   | 208,000.00   | 0.670          | 0.670      | 304                 | 11/01/2019       |
| 642D1004097            | 642D1004097  | Maries County Bank (08576)      |                    | 09/14/2018       | 121,500.00   | 121,500.00   | 121,500.00   | 0.600          | 0.600      | 255                 | 09/13/2019       |
| 642D1004141            | 642D1004141  | Maries County Bank (08576)      |                    | 09/28/2018       | 73,000.00    | 73,000.00    | 73,000.00    | 0.630          | 0.630      | 269                 | 09/27/2019       |
| 646D1003412            | 646D1003412  | The Missouri Bank               |                    | 01/19/2018       | 450,000.00   | 450,000.00   | 450,000.00   | 0.650          | 0.650      | 17                  | 01/18/2019       |
| 646D1003662            | 646D1003662  | The Missouri Bank               |                    | 08/31/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.810          | 0.810      | 241                 | 08/30/2019       |
| 650D1003660            | 650D1003660  | Bank of Washington (12627)      |                    | 09/07/2018       | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.810          | 0.810      | 248                 | 09/06/2019       |
| 674D1003711            | 674D1003711  | Peoples Bank-Wyaconda(15415)    |                    | 06/15/2018       | 39,300.00    | 39,300.00    | 39,300.00    | 0.830          | 0.830      | 164                 | 06/14/2019       |
| 774D1003447            | 774D1003447  | Enterprise Bank (27237)         |                    | 02/02/2018       | 340,000.00   | 340,000.00   | 340,000.00   | 0.320          | 0.320      | 31                  | 02/01/2019       |
| 774D1003452            | 774D1003452  | Enterprise Bank (27237)         |                    | 02/02/2018       | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.340          | 0.340      | 31                  | 02/01/2019       |
| 774D1003687            | 774D1003687  | Enterprise Bank (27237)         |                    | 06/29/2018       | 1,869,720.00 | 1,869,720.00 | 1,869,720.00 | 0.830          | 0.830      | 178                 | 06/28/2019       |
| 774D1003688            | 774D1003688  | Enterprise Bank (27237)         |                    | 06/29/2018       | 2,632,103.00 | 2,632,103.00 | 2,632,103.00 | 0.830          | 0.830      | 178                 | 06/28/2019       |
| 774D1003689            | 774D1003689  | Enterprise Bank (27237)         |                    | 06/29/2018       | 430,777.00   | 430,777.00   | 430,777.00   | 0.830          | 0.830      | 178                 | 06/28/2019       |
| 774D1003696            | 774D1003696  | Enterprise Bank (27237)         |                    | 05/25/2018       | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 | 0.330          | 0.330      | 143                 | 05/24/2019       |
| 774D1003819            | 774D1003819  | Enterprise Bank (27237)         |                    | 09/14/2018       | 1,877,726.00 | 1,877,726.00 | 1,877,726.00 | 0.820          | 0.820      | 255                 | 09/13/2019       |
| 774D1003820            | 774D1003820  | Enterprise Bank (27237)         |                    | 09/14/2018       | 53,085.00    | 53,085.00    | 53,085.00    | 0.820          | 0.820      | 255                 | 09/13/2019       |
| 774D1003837            | 774D1003837  | Enterprise Bank (27237)         |                    | 07/13/2018       | 650,000.00   | 650,000.00   | 650,000.00   | 0.290          | 0.290      | 192                 | 07/12/2019       |
| 774D1004089            | 774D1004089  | Enterprise Bank (27237)         |                    | 10/12/2018       | 750,000.00   | 750,000.00   | 750,000.00   | 0.920          | 0.920      | 283                 | 10/11/2019       |
| 774D1004282            | 774D1004282  | Enterprise Bank (27237)         |                    | 12/28/2018       | 1,230,357.00 | 1,230,357.00 | 1,230,357.00 | 0.880          | 0.880      | 360                 | 12/27/2019       |
| 774D1004339            | 774D1004339  | Enterprise Bank (27237)         |                    | 10/19/2018       | 300,000.00   | 300,000.00   | 300,000.00   | 0.540          | 0.540      | 290                 | 10/18/2019       |
| 801D1003479            | 801D1003479  | First Missouri Natl Bank(28930) |                    | 02/16/2018       | 160,000.00   | 160,000.00   | 160,000.00   | 0.510          | 0.510      | 45                  | 02/15/2019       |
| 801D1003745            | 801D1003745  | First Missouri Natl Bank(28930) |                    | 06/15/2018       | 100,000.00   | 100,000.00   | 100,000.00   | 0.530          | 0.530      | 164                 | 06/14/2019       |
| 801D1003982            | 801D1003982  | First Missouri Natl Bank(28930) |                    | 08/17/2018       | 95,000.00    | 95,000.00    | 95,000.00    | 0.400          | 0.400      | 227                 | 08/16/2019       |
| 801D1004140            | 801D1004140  | First Missouri Natl Bank(28930) |                    | 09/14/2018       | 185,000.00   | 185,000.00   | 185,000.00   | 0.340          | 0.340      | 255                 | 09/13/2019       |
| 825D1003973            | 825D1003973  | Central Federal S & L (05710)   |                    | 08/24/2018       | 267,000.00   | 267,000.00   | 267,000.00   | 0.840          | 0.840      | 234                 | 08/23/2019       |
| 839D1003473            | 839D1003473  | Triad Bank                      |                    | 03/02/2018       | 400,000.00   | 400,000.00   | 400,000.00   | 0.730          | 0.730      | 59                  | 03/01/2019       |
| 839D1003474            | 839D1003474  | Triad Bank                      |                    | 03/02/2018       | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 | 0.730          | 0.730      | 59                  | 03/01/2019       |
| 839D1003505            | 839D1003505  | Triad Bank                      |                    | 07/06/2018       | 580,000.00   | 580,000.00   | 580,000.00   | 0.830          | 0.830      | 185                 | 07/05/2019       |
| 839D1003793            | 839D1003793  | Triad Bank                      |                    | 07/06/2018       | 1,085,000.00 | 1,085,000.00 | 1,085,000.00 | 0.440          | 0.440      | 185                 | 07/05/2019       |
| 839D1004229            | 839D1004229  | Triad Bank                      |                    | 09/28/2018       | 1,385,000.00 | 1,385,000.00 | 1,385,000.00 | 0.530          | 0.530      | 269                 | 09/27/2019       |
| 902D1003451            | 902D1003451  | Guaranty Bank                   |                    | 03/23/2018       | 1,360,000.00 | 1,360,000.00 | 1,360,000.00 | 0.630          | 0.630      | 80                  | 03/22/2019       |
| 902D1003543            | 902D1003543  | Guaranty Bank                   |                    | 03/16/2018       | 2,490,000.00 | 2,490,000.00 | 2,490,000.00 | 0.450          | 0.450      | 73                  | 03/15/2019       |

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| CUSIP                                 | Investment # | Issuer                  | Average<br>Balance      | Purchase<br>Date | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity | Maturity<br>Date |
|---------------------------------------|--------------|-------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|------------------|
| <b>Linked Deposits</b>                |              |                         |                         |                  |                         |                         |                         |                |              |                     |                  |
| 902D1004293                           | 902D1004293  | Guaranty Bank           |                         | 10/26/2018       | 3,025,000.00            | 3,025,000.00            | 3,025,000.00            | 0.590          | 0.590        | 297                 | 10/25/2019       |
| <b>Subtotal and Average</b>           |              |                         | <b>315,441,404.52</b>   |                  | <b>316,194,035.00</b>   | <b>316,194,035.00</b>   | <b>316,194,035.00</b>   |                | <b>0.656</b> | <b>183</b>          |                  |
| <b>Linked Deposits - FFCB</b>         |              |                         |                         |                  |                         |                         |                         |                |              |                     |                  |
| 3133EH6Y4                             | 180120001    | FFCB Note               |                         | 01/12/2018       | 195,000.00              | 195,000.00              | 195,000.00              | 0.440          | 0.440        | 10                  | 01/11/2019       |
| 3133EJFR5                             | 180680001    | FFCB Note               |                         | 03/09/2018       | 240,000.00              | 240,000.00              | 240,000.00              | 0.480          | 0.480        | 66                  | 03/08/2019       |
| 3133EJKF5                             | 180960001    | FFCB Note               |                         | 04/06/2018       | 1,687,000.00            | 1,687,000.00            | 1,687,000.00            | 0.500          | 0.500        | 94                  | 04/05/2019       |
| 3133EJKA6                             | 180960002    | FFCB Note               |                         | 04/06/2018       | 650,000.00              | 650,000.00              | 650,000.00              | 0.500          | 0.500        | 94                  | 04/05/2019       |
| 3133EJRH4                             | 181590001    | FFCB Note               |                         | 06/08/2018       | 101,000.00              | 101,000.00              | 101,000.00              | 0.540          | 0.540        | 157                 | 06/07/2019       |
| 3133EJTX7                             | 181870001    | FFCB Note               |                         | 07/06/2018       | 418,000.00              | 418,000.00              | 418,000.00              | 0.580          | 0.580        | 185                 | 07/05/2019       |
| 3133EJTW9                             | 181870002    | FFCB Note               |                         | 07/06/2018       | 5,223,000.00            | 5,223,000.00            | 5,223,000.00            | 0.580          | 0.580        | 185                 | 07/05/2019       |
| 3133EJWF2                             | 182150001    | FFCB Note               |                         | 08/03/2018       | 26,860,000.00           | 26,860,000.00           | 26,860,000.00           | 0.600          | 0.600        | 213                 | 08/02/2019       |
| 3133EJB32                             | 182640001    | FFCB Note               |                         | 09/21/2018       | 39,551,000.00           | 39,551,000.00           | 39,551,000.00           | 0.600          | 0.600        | 262                 | 09/20/2019       |
| 3133EJM63                             | 182990001    | FFCB Note               |                         | 10/26/2018       | 10,876,000.00           | 10,876,000.00           | 10,876,000.00           | 0.670          | 0.670        | 297                 | 10/25/2019       |
| 3133EJU64                             | 183200001    | FFCB Note               |                         | 11/16/2018       | 16,000.00               | 16,000.00               | 16,000.00               | 0.680          | 0.680        | 318                 | 11/15/2019       |
| 3133EJY37                             | 183340001    | FFCB Note               |                         | 11/30/2018       | 5,024,000.00            | 5,024,000.00            | 5,024,000.00            | 0.700          | 0.700        | 332                 | 11/29/2019       |
| 3133EJ2X6                             | 183480001    | FFCB Note               |                         | 12/14/2018       | 7,122,000.00            | 7,122,000.00            | 7,122,000.00            | 0.700          | 0.700        | 346                 | 12/13/2019       |
| 3133EJ4F3                             | 183620001    | FFCB Note               |                         | 12/28/2018       | 5,251,000.00            | 5,251,000.00            | 5,251,000.00            | 0.690          | 0.690        | 360                 | 12/27/2019       |
| <b>Subtotal and Average</b>           |              |                         | <b>95,653,903.23</b>    |                  | <b>103,214,000.00</b>   | <b>103,214,000.00</b>   | <b>103,214,000.00</b>   |                | <b>0.620</b> | <b>258</b>          |                  |
| <b>Time Deposits- Linked Interest</b> |              |                         |                         |                  |                         |                         |                         |                |              |                     |                  |
| INTEREST                              | INTEREST     | Bank Accounts           |                         |                  | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |                  |
| <b>Subtotal and Average</b>           |              |                         | <b>0.00</b>             |                  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |                | <b>0.000</b> | <b>0</b>            |                  |
| <b>Reverse Repurchase Agreements</b>  |              |                         |                         |                  |                         |                         |                         |                |              |                     |                  |
| REVERSE2                              | 02           | South Street Securities |                         | 12/20/2018       | -50,000,000.00          | -50,000,000.00          | -50,000,000.00          | 2.850          | 0.000        | 3                   | 01/04/2019       |
| <b>Subtotal and Average</b>           |              |                         | <b>-19,354,838.71</b>   |                  | <b>-50,000,000.00</b>   | <b>-50,000,000.00</b>   | <b>-50,000,000.00</b>   |                | <b>0.000</b> | <b>3</b>            |                  |
| <b>Total and Average</b>              |              |                         | <b>3,756,024,788.42</b> |                  | <b>3,773,496,035.00</b> | <b>3,761,090,900.69</b> | <b>3,771,286,787.70</b> |                | <b>2.589</b> | <b>642</b>          |                  |

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| CUSIP                             | Investment # | Issuer         | Average<br>Balance      | Purchase<br>Date             | Par Value               | Market Value            | Book Value              | Stated<br>Rate | YTM<br>365   | Days to<br>Maturity |
|-----------------------------------|--------------|----------------|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|----------------|--------------|---------------------|
| <b>Cash</b>                       |              |                |                         |                              |                         |                         |                         |                |              |                     |
| CASH                              | Report       | Cash Reporting |                         | 07/01/2018                   | 0.00                    | 0.00                    | 0.00                    |                | 0.000        | 1                   |
| <b>Average Balance</b>            |              |                | <b>0.00</b>             | Accrued Interest at Purchase |                         | 30,270.91               | 30,270.91               |                |              | <b>0</b>            |
|                                   |              |                |                         | Subtotal                     |                         | 30,270.91               | 30,270.91               |                |              |                     |
| <b>Total Cash and Investments</b> |              |                | <b>3,756,024,788.42</b> |                              | <b>3,773,496,035.00</b> | <b>3,761,121,171.60</b> | <b>3,771,317,058.61</b> |                | <b>2.589</b> | <b>642</b>          |